

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In Re: §
§
REPUBLIC WINDOWS & DOORS LLC § Case No. 08-34113
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Phillip D. Levey, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 137,351.25 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 5,592,943.30	Claims Discharged Without Payment: NA
Total Expenses of Administration: 3,615,228.67	

3) Total gross receipts of \$ 9,208,171.97 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 9,208,171.97 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 23,744,966.28	\$ 5,585,144.76	\$ 5,468,013.69	\$ 5,468,013.69
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	5,056,006.10	5,069,071.49	3,613,492.07
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	1,736.60	1,736.60	1,736.60
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	188,714.47	3,424,701.99	3,051,083.06	124,929.61
GENERAL UNSECURED CLAIMS (from Exhibit 7)	6,984,194.44	12,484,756.53	12,429,756.53	0.00
TOTAL DISBURSEMENTS	\$ 30,917,875.19	\$ 26,552,345.98	\$ 26,019,661.37	\$ 9,208,171.97

4) This case was originally filed under chapter 7 on 12/12/2008 . The case was pending for 127 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/14/2019 By: /s/Phillip D. Levey
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ACCOUNTS RECEIVABLE	1121-000	17,722.75
Trustee v. Skender Construction Co.	1121-000	9,621.64
Trustee v. DNR Construction	1121-000	11,519.00
Trustee v. General Siding & Roofing Supply Company	1121-000	9,795.87
Deposit-ComEd	1129-000	690.50
Machinery, Fixtures, Equipment & Supplies	1129-000	1,450,000.00
Inventory	1129-000	104,710.13
ACCOUNTS RECEIVABLE	1130-000	34,024.52
ACCOUNTS RECEIVABLE	1221-000	5,000.00
Trustee v. E.Z. Construction Services, Inc.	1221-000	12,850.00
Joes AK Construction Co.	1221-000	200.00
Trustee Absalute Vinyl Window	1221-000	2,125.47
Trustee v. Exterior Energy Consultants, Inc.	1221-000	10,682.57

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Trustee v. American Wholesale Building Supply Co.	1221-000	108,564.67
Trustee v. Providence Real Estate Development	1221-000	6,500.00
Trustee v. Ja-Mar Windows, Inc.	1221-000	11,000.00
Trustee v. Visions Industries Group, Inc.	1221-000	2,500.00
Trustee v. Walsh Construction Company	1221-000	31,799.40
Trustee v. Best Windows, Inc.	1221-000	11,000.00
Trustee v. Home Town Restyling	1221-000	70,000.00
Trustee v. Red Seal Development Corp.	1221-000	27,000.00
Trustee v. Smithfield Construction Group, Inc.	1221-000	68,000.00
Trustee v. William Ryan homes, Inc.	1221-000	25,000.00
Trustee v. Mulligan Construction Window Replacemem	1221-000	62,000.00
Trustee v. Joel's Construction	1221-000	200.00
Trustee v. Edwin Schnieder	1221-000	250.00
Refunds - Unscheduled	1229-000	3,237.46
Trustee v. Crossbow Industrial Water	1241-000	4,530.92
Trustee v. Levin Schreder & Carey, Ltd.	1241-000	5,934.95
Trustee v. Old Castle Glass	1241-000	2,000.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Trustee v. Larson Construction, Inc.	1241-000	4,057.44
Trustee v. Rjn Enterprises, Inc.	1241-000	1,329.57
Trustee v. Auburn Hills Div. of American Colony H.	1241-000	363.79
Trustee v. McShane Construction Company LLC	1241-000	127,003.73
Trustee v. State of Michigan	1241-000	50,000.00
Trustee v. Premier Quality Windows	1241-000	1,472.52
Trustee v. Ashland Products	1241-000	11,500.00
Trustee v. Laner Muchin	1241-000	1,301.25
Trustee v. Solution Systems, Inc.	1241-000	4,780.00
Trustee v. Ed's Construction	1241-000	1,362.78
Trustee v. Woodland Engineering Co.	1241-000	3,110.45
Trustee v. YRC Worldwide, Inc.	1241-000	2,500.00
Trustee v. Bostik, Inc.	1241-000	5,000.00
Trustee v. DAC Products, Inc.	1241-000	12,790.50
Trustee v. Venture Tape, Inc.	1241-000	4,500.00
Trustee v. Titan Builders, Inc.	1241-000	1,000.00
Trustee v. H-O Products	1241-000	5,000.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Trustee v. Hoehn Replacement Windows	1241-000	285.79
Trustee v. Windows Support Systems, Inc.	1241-000	4,000.00
Trustee v. Sturtz Machinery, Inc.	1241-000	906.00
Trustee v. Preferred Aluminum Trim & Siding, Inc.	1241-000	716.39
Trustee v. Home Base, Inc.	1241-000	202.94
Trustee v. Allure Home Products, Inc.	1241-000	19,872.74
Trustee v. Allure Designs, Inc.	1241-000	1,692.79
Trustee v. Mr. Windows, Inc.	1241-000	2,522.57
Trustee v. Globe Exteriors, Inc.	1241-000	3,894.80
Trustee v. Tk Advisors, Ltd.	1241-000	11,227.50
Trustee v. Lupel Weininger LLP	1241-000	18,000.00
Trustee v. PPG Industries, Inc.	1241-000	25,645.95
Trustee v. Allmetal, Inc.	1241-000	3,681.36
Trustee v. W.W. Grainger, Inc.	1241-000	3,300.00
Trustee Ultra-Pak, Inc.	1241-000	8,000.00
Trustee v. Metro Express	1241-000	500.00
Trustee v. Enterprise Fleet Management, Inc.	1241-000	10,126.08

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Trustee v. Midwest Welding Supply, Inc.	1241-000	3,500.00
Trustee v. Munar Corporation	1241-000	500.00
Trustee v. Ventana USA	1241-000	6,500.00
Trustee v. Wright Express Corporation	1241-000	3,141.98
Trustee v. Minnesota Department of Revenue	1241-000	4,247.50
Trustee v. Big Bay Lumber Company	1241-000	2,600.00
Trustee v. State of Illinois	1241-000	5,000.00
Trustee v. Waste Management	1241-000	4,650.00
Trustee v. Deco Products, LLLP	1241-000	10,250.00
Trustee v. Chase Bank USA, NA	1241-000	6,500.00
Trustee v. Amesbury Industries, Inc.	1241-000	110,000.00
Trustee v. Root Brothers Mfg. & Supply Co.	1241-000	7,750.00
Trustee v. Aetna Plywood	1241-000	18,228.58
Trustee v. Airgas	1241-000	3,464.91
Trustee v. General American Life Insurance Comapny	1241-000	15,485.16
Trustee v. Cardinal FC & Cardinal FG	1241-000	40,500.00
Trustee v. Ruan Transport Corporation	1241-000	9,322.25

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Trustee v. Veka, Inc.	1241-000	16,500.00
Trustee v. Gillman, et al.	1241-000	250,000.00
Trustee v. Guardian Industries Corp.	1241-000	50,250.00
Trustee v. Mighty Pac, Inc.	1241-000	21,000.00
Trustee v. Virginia Department of Taxation	1241-000	7,283.58
Trustee v. The Dental Concern, Ltd.	1241-000	500.00
Trustee v. Richmond American Homes of Illinois	1241-000	10,000.00
Trustee v. AquaSurTech OEM	1241-000	12,000.00
Trustee v. Wells Fargo Bank	1241-000	22,194.90
Trustee V. Fabrication Specialties, Inc.	1241-000	4,819.00
Trustee v. United Healthcare Services, Inc.	1241-000	45,000.00
Trustee v. MidAmerican Energy Company	1241-000	16,375.00
Trustee v. American Express	1241-000	650,000.00
Trustee v. Sugar Felsenthal Grais & Hammer LLP	1241-000	1,800.00
Trustee v. Guardian Life Insurance Co.	1241-000	33,000.00
Trustee v. Hanson's Windows	1241-000	625,000.00
Trustee v. Gillman, et al.	1249-000	538,480.37

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Chubb Crime Insurance Claim	1249-000	500,000.00
Class Action-Flat Glass Antitrust Litigation	1249-000	321.32
Trustee v. Illinois National Insurance Company	1249-000	2,700,000.00
Trustee v. Hartford	1249-000	100,000.00
Post-Petition Loan From Bank of America	1290-000	876,806.00
Unclaimed Funds	1290-000	974.18
Computer Server Costs	1290-000	14,120.45
TOTAL GROSS RECEIPTS		\$ 9,208,171.97

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America J. Douglas Bacon, Latham & Watkins 233 South Wacker Drive Chicago, IL 60606		7,451,028.14	NA	NA	0.00
	GE Capital PO Box 640387 Pittsburgh, PA 15264-0387		1,177,199.14	NA	NA	0.00
	H.B. Fuller Company Chicago Window Division PO Box 73515 Chicago, IL 60673		0.00	NA	NA	0.00
	JP Morgan Chase Bank, N.A. SBLC Group 21591 Network Place Chicago, IL 60673-1215		4,341,739.00	NA	NA	0.00
	JP Morgan Chase Bank, N.A. SBLC Group 21591 Network Place Chicago, IL 60673-1215		6,825,000.00	NA	NA	0.00
	Larry Fields 840 N Lake Shore Dr. Suite 1401 Chicago, IL 60601		230,000.00	NA	NA	0.00
	NMHG Financial Services 44 Old Ridgebury Rd. Danbury, CT 06810		0.00	NA	NA	0.00
	Office Business Solutions, Inc. PO Box 575 Shawnee Mission, KS 66201-0575		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Richard Gillman 30 W. Oak Street Apt. 16A Chicago, IL 60610		320,000.00	NA	NA	0.00
	Ultrafab, Inc. PO Box 533100 Atlanta, GA 30353-3100		0.00	NA	NA	0.00
	VEKA P.O. Box 360424 Pittsburgh, PA 15251-6424		3,400,000.00	NA	NA	0.00
	BANK OF AMERICA	4210-000	NA	1,580,469.08	1,580,469.08	1,580,469.08
	BANK OF AMERICA, N.A.	4210-000	NA	2,797,812.63	2,797,812.63	2,797,812.63
	BANK OF AMERICA, NA	4210-000	NA	38,461.98	38,461.98	38,461.98
	GENERAL ELECTRIC CREDIT CORPORATION	4210-000	NA	1,051,270.00	1,051,270.00	1,051,270.00
000008	NMHG FINANCIAL SERVICES	4210-000	NA	8,062.23	0.00	0.00
000009	NMHG FINANCIAL SERVICES	4210-000	NA	109,068.84	0.00	0.00
000025A	ILLINOIS DEPARTMENT OF REVENUE	4800-000	NA	0.00	0.00	0.00
TOTAL SECURED CLAIMS			\$ 23,744,966.28	\$ 5,585,144.76	\$ 5,468,013.69	\$ 5,468,013.69

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:LEVEY, PHILLIP D.	2100-000	NA	516,492.68	516,492.68	299,495.16
TRUSTEE EXPENSES:LEVEY, PHILLIP D.	2200-000	NA	509.22	509.22	509.22
ARTHUR B. LEVINE COMPANY	2300-000	NA	599.63	599.63	599.63
INTERNATIONAL SURETIES, LTD.	2300-000	NA	2,872.30	2,872.30	2,872.30
BREAKPOINT LLC	2410-000	NA	6,687.50	6,687.50	6,687.50
EAST BANK RECORDS ON 35TH ST.	2410-000	NA	2,720.94	2,720.94	2,720.94
EAST BANK RECORDS ON 35TH STREET	2410-000	NA	13,086.76	13,086.76	13,086.76
EAST BANK RECORDS STORAGE	2410-000	NA	2,650.56	2,650.56	2,650.56
EAST BANK STORAGE	2410-000	NA	4,001.88	4,001.88	4,001.88
BREAKPOINT LLC	2420-000	NA	1,462.50	1,462.50	1,462.50
BREAKPOINT, LLC	2420-000	NA	450.00	450.00	450.00
EAST BANK RECORDS MANAGEMENT	2420-000	NA	2,328.74	2,328.74	2,328.74
EAST BANK RECORDS ON 35TH STREET	2420-000	NA	3,334.35	3,334.35	3,334.35

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BANK OF AMERICA	2600-000	NA	1,685.01	1,685.01	1,685.01
ADP	2690-000	NA	3,146.50	3,146.50	3,146.50
AMERICAN COMPLETE STAFFING, INC.	2690-000	NA	13,540.60	13,540.60	13,540.60
AMGRO	2690-000	NA	10,473.61	10,473.61	10,473.61
ANDRZEJ PALCZEWSKI D/B/A ASPA, INC.	2690-000	NA	1,600.00	1,600.00	1,600.00
ASPA, INC.	2690-000	NA	4,000.00	4,000.00	4,000.00
AUTOMATIC DATA PROCESSING	2690-000	NA	1,474.20	1,474.20	1,474.20
BANK OF AMERICA	2690-000	NA	27,534.15	27,534.15	27,534.15
BREAKPOINT LLC	2690-000	NA	12,620.45	12,620.45	12,620.45
CABOT ACQUISTION LLC	2690-000	NA	15,000.00	15,000.00	15,000.00
COMMONWEALTH EDISON	2690-000	NA	42,394.49	42,394.49	42,394.49
COMPENSATION, NCCI WORKERS	2690-000	NA	1,100.00	1,100.00	1,100.00
COMPLETE STAFFING SERVICES	2690-000	NA	1,463.70	1,463.70	1,463.70
COMPLETE STAFFING SERVICES, INC.	2690-000	NA	2,891.70	2,891.70	2,891.70
COSTIGAN, MEGAN	2690-000	NA	3,539.00	3,539.00	3,539.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DIRECTOR OF EMPLOYMENT SECURITY	2690-000	NA	4,757.28	4,757.28	4,757.28
DISCOUNT OFFICE ITEMS	2690-000	NA	1,679.79	1,679.79	1,679.79
HARRIS, CAROL	2690-000	NA	2,981.78	2,981.78	2,981.78
HARWELL, RYAN	2690-000	NA	9,873.26	9,873.26	9,873.26
ILLINOIS DEPARTMENT OF REVENUE	2690-000	NA	2,562.80	2,562.80	2,562.80
J. SMITH TRUCKING CO.	2690-000	NA	1,050.00	1,050.00	1,050.00
JAGIELLO, ARNOLD	2690-000	NA	12,031.34	12,031.34	12,031.34
JMB INSURANCE AGENCY PREMIUM FUND T	2690-000	NA	22,420.00	22,420.00	22,420.00
MID-AMERICAN ENERGY COMPANY	2690-000	NA	28,787.76	28,787.76	28,787.76
MURILLO, REINA	2690-000	NA	5,164.77	5,164.77	5,164.77
NUNEZ, MALINDA	2690-000	NA	4,565.77	4,565.77	4,565.77
PINEDA, ESMERELDA	2690-000	NA	8,953.54	8,953.54	8,953.54
POPOWCER KATTEN, LTD.	2690-000	NA	10,000.00	10,000.00	10,000.00
PREMIUM ASSIGNMENT	2690-000	NA	2,004.71	2,004.71	2,004.71
PREMIUM ASSIGNMENT CORP.	2690-000	NA	2,215.73	2,215.73	2,215.73

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PREMIUM ASSIGNMENT CORPORATION	2690-000	NA	2,110.22	2,110.22	2,110.22
PREMIUM TRUST ACCOUNT	2690-000	NA	505.00	505.00	505.00
SCHNEIDER, EDWIN	2690-000	NA	634.36	634.36	634.36
SECURITAS SECURITY SERVICES USA, IN	2690-000	NA	90,720.00	90,720.00	90,720.00
STAR, GREGORY	2690-000	NA	16,848.21	16,848.21	16,848.21
TELCOM INNOVATIONS GROUP, LLC	2690-000	NA	335.50	335.50	335.50
WASTE MANAGEMENT	2690-000	NA	342.71	342.71	342.71
WRIGLEY CORPORATION	2690-000	NA	36,774.19	36,774.19	36,774.19
WRIGLEY PROPERTIES	2690-000	NA	120,000.00	120,000.00	120,000.00
NATIONAL LABOR RELATIONS BOARD	2690-720	NA	274,040.80	295,004.92	0.00
CLERK, U.S. BANKRUPTCY COURT	2700-000	NA	23,100.00	23,100.00	23,100.00
DIRECTOR OF EMPLOYMENT SECURITY	2820-000	NA	57.12	57.12	57.12
ILLINOIS DEPARTMENT OF REVENUE	2820-000	NA	0.00	0.00	0.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
UNITED STATES TREASURY	2820-000	NA	398.96	398.96	398.96
AUTOMATIC DATA PROCESSING	2990-000	NA	73.00	73.00	73.00
HARTFORD FIRE INC CO	2990-000	NA	7,898.73	0.00	0.00
JACKLEEN DE FINI, C.S.R., RPR	2990-000	NA	72.75	72.75	72.75
NATIONAL LABOR RELATIONS BOARD	2990-000	NA	295,004.92	295,004.92	295,004.92
PINEDA, ESMERELDA	2990-000	NA	5,963.87	5,963.87	5,963.87
POSTMASTER	2990-000	NA	15.80	15.80	15.80
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):LEVEY, PHILLIP D.	3110-000	NA	39,195.00	39,195.00	39,195.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):CARPENTER LIPPS & LELAND LLP	3210-000	NA	83,333.33	83,333.33	83,333.33
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):CRANE, HEYMAN, SIMON, WELCH & CLAR	3210-000	NA	111,683.23	111,683.23	111,683.23
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):CYRLUK, JONATHAN M.	3210-000	NA	129,166.50	129,166.50	129,166.50

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):LAW OFFICE OF WILLIAM J. FACTOR, LT	3210-000	NA	356,742.00	356,742.00	356,742.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):LEVIN GINSBURG	3210-000	NA	1,230.00	1,230.00	1,230.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):LYNCH & STERN LLP	3210-000	NA	8,333.34	8,333.34	8,333.34
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):LYNCH, DANIEL	3210-000	NA	204,166.50	204,166.50	204,166.50
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):NEWMAN, NORMAN B.	3210-000	NA	71,166.50	71,166.50	71,166.50
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):STETLER, DUFFY & ROTERT, LTD.	3210-000	NA	100,000.00	100,000.00	100,000.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):WILLIAM J. FACTOR AND FACTORLAW	3210-000	NA	12,000.00	12,000.00	12,000.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):WILLIAM J. FACTOR, LTD.	3210-000	NA	40,989.15	40,989.15	40,989.15

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):CARPENTER, LIPPS & LELAND, LLP	3210-600	NA	662,499.83	662,499.83	450,000.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):LAW OFFICE OF WILLIAM J. FACTOR, LT	3210-600	NA	409,731.15	409,731.15	0.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):LYNCH & STERN, LLP	3210-600	NA	662,499.84	662,499.84	450,000.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):NEWMAN, NORMAN B.	3210-600	NA	71,166.50	71,166.50	0.00
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):CRANE, HEYMAN, SIMON, WELCH & CLAR	3220-000	NA	534.44	534.44	534.44
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):CYRLUK, JONATHAN M.	3220-000	NA	892.66	892.66	892.66
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):LAW OFFICE OF WILLIAM J. FACTOR, LT	3220-000	NA	2,704.68	2,704.68	2,704.68

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):LYNCH & STERN LLP	3220-000	NA	412.82	412.82	412.82
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):LYNCH & STERN, LLP	3220-000	NA	4,729.52	4,729.52	4,729.52
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):LYNCH, DANIEL	3220-000	NA	1,299.89	1,299.89	1,299.89
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):NEWMAN, NORMAN B.	3220-000	NA	191.13	191.13	191.13
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):STETLER, DUFFY & ROTERT, LTD.	3220-000	NA	5,048.68	5,048.68	5,048.68
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):THE LAW OFFICE OF WILLIAM J. FACTOR	3220-000	NA	1,091.80	1,091.80	1,091.80
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):WILLIAM J. FACTOR, LTD.	3220-000	NA	10,907.22	10,907.22	10,907.22

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):CARPENTER, LIPPS & LELAND, LLP	3220-610	NA	1,446.79	1,446.79	554.13
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):LAW OFFICE OF WILLIAM J. FACTOR, LT	3220-610	NA	14,725.08	14,725.08	0.00
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):LYNCH & STERN, LLP	3220-610	NA	7,108.49	7,108.49	666.26
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):NEWMAN, NORMAN B.	3220-610	NA	191.13	191.13	0.00
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):STETLER, DUFFY & ROTERT, LTD.	3220-610	NA	5,048.68	5,048.68	0.00
ACCOUNTANT FOR TRUSTEE EXPENSES (TRUSTEE FIRM):WILLIAM J. FACTOR AND FACTORLAW	3320-000	NA	21.38	21.38	21.38
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):POPOWCER KATTEN, LTD.	3410-000	NA	37,736.50	37,736.50	27,736.50

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ACCOUNTANT FOR TRUSTEE EXPENSES (OTHER FIRM):POPOWCER KATTEN, LTD.	3420-000	NA	140.59	140.59	140.59
ARBITRATOR/MEDIATOR FOR TRUSTEE FEES:ILLINOIS NATIONAL INSURANCE COMPANY	3721-000	NA	9,845.94	9,845.94	9,845.94
CONSULTANT FOR TRUSTEE FEES:GOLDMAN, MICHAEL	3731-000	NA	14,607.50	14,607.50	14,607.50
CONSULTANT FOR TRUSTEE FEES:SILVERMAN CONSULTING	3731-000	NA	185,028.97	185,028.97	185,028.97
CONSULTANT FOR TRUSTEE FEES:SILVERMAN CONSULTING	3732-000	NA	323.17	323.17	323.17
BANKRUPTCY SERVICES GROUP	3991-000	NA	94,081.15	94,081.15	93,701.27
BANKRUPTCY SERVICES GROUP	3992-000	NA	379.88	379.88	379.88
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 5,056,006.10	\$ 5,069,071.49	\$ 3,613,492.07

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
EAST BANK STORAGE	6920-000	NA	1,736.60	1,736.60	1,736.60

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 1,736.60	\$ 1,736.60	\$ 1,736.60

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Barker, William 3927 W Belden Chicago, IL 60647		0.00	NA	NA	0.00
	Benoit, Ray 1915 Westfield Griffith, IN 46319		0.00	NA	NA	0.00
	Carney, Kevin 400 Greenbay Rd. Glencoe, IL 60022		0.00	NA	NA	0.00
	Carrillo, Osvaldo 5602 S Francisco Chicago, IL 60629		0.00	NA	NA	0.00
	City of Chicago Dept of Revenue 121 N. LaSalle St., Room 107 Chicago, IL 60673- 1221		0.00	NA	NA	0.00
	Costigan, Megan 1210 W Draper Apt. 2 Chicago, IL 60614		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	De Pasque, Noreen 8624 W Grand Ave #1-SC River Grove, IL 60171		0.00	NA	NA	0.00
	Edwards, Frank 209 Burlington Western Springs, IL 60558		0.00	NA	NA	0.00
	Egan, Richard 5201 Runnymede Lane Toledo, OH 43623		0.00	NA	NA	0.00
	Gramajo, Rony 4145 W 83rd St. Chicago, IL 60652		0.00	NA	NA	0.00
	Harris, Carol 6021 S Honore St Apt. 213 Chicago, IL 60636		0.00	NA	NA	0.00
	Harwell, Ryan 6188 Pinewood Ct. #3 Willowbrook, IL 60527		0.00	NA	NA	0.00
	Herrera, Elizabeth 2954 N. Wisner 2nd Floor Chicago, IL 60618		0.00	NA	NA	0.00
	ILLINOIS DEPARTMENT OF REVENUE Retailers' Occupation Tax Springfield, IL 62796		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Illinois Department of Employment S 33 S. State, 9th Fl. Chicago, IL 60603		0.00	NA	NA	0.00
	Illinois Department of Revenue 100 W. Randolph Bankruptcy Section L-425 Chicago, IL 60602		0.00	NA	NA	0.00
	Internal Revenue Service Mail Stop 5010 CHI 230 S. Dearborn Street Chicago, IL 60604		0.00	NA	NA	0.00
	Iowa Department of Revenue Sales/Use Tax Processing PO Box 10412 Des Moines, IA 50306-0412		3.43	NA	NA	0.00
	Kansas Department of Revenue 915 SW Harrison St Topeka, KS 66625-5000		3.36	NA	NA	0.00
	Karuhn, Kenneth 2943 73rd St. Woodridge, IL 60517		0.00	NA	NA	0.00
	Kentucky Department of Revenue Kentucky State Treasurer 501 High St Frankfort, KY 40620		669.13	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Marzoni, Merikay 1730 N Normandy Ave Chicago, IL 60707		0.00	NA	NA	0.00
	McClain, Darnell 6634 S. Seeley Ave. Chicago, IL 60636		0.00	NA	NA	0.00
	McNulty, Catherine 1121 Elgin Ave. Forest Park, IL 60130		0.00	NA	NA	0.00
	Michigan Dept of Treasury Dept. 77003 Detroit, MI 48277-0003		70,646.98	NA	NA	0.00
	Minnesota Department of Revenue PO Box 64622 Saint Paul, MN 55164-0622		25,574.44	NA	NA	0.00
	Miretzky, Alan 500 W. Superior Apt. 1803 Chicago, IL 60654		0.00	NA	NA	0.00
	Missouri Department of Revenue P.O. Box 840 Jefferson City, MO 65105- 0840		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Missouri Department of Revenue P.O. Box 840 Jefferson City, MO 65105- 0840		4,578.68	NA	NA	0.00
	Miszczak, Magdalena 7423 N. Sheridan Rd. Chicago, IL 60626		0.00	NA	NA	0.00
	Monroe III, Fielding 8333 S. Seeley Chicago, IL 60620		0.00	NA	NA	0.00
	Murillo, Reina 10855 S. Central Park Chicago, IL 60655		0.00	NA	NA	0.00
	New Jersey Dept of Revenue PO Box 999 Trenton, NJ 08646-0999		0.83	NA	NA	0.00
	New York State Sales Tax PO Box 1208 New York, NY 10116-1208		41,552.29	NA	NA	0.00
	Ohio Department of Taxation PO Box 16560 Columbus, OH 43216-6560		0.00	NA	NA	0.00
	Ohio Department of Taxation PO Box 16560 Columbus, OH 43216-6560		19,606.41	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ornelas, Jose 3357 W 59th Pl. Chicago, IL 60629		0.00	NA	NA	0.00
	Ovalle, Erick 3934 W. 55th Pl. Chicago, IL 60629		0.00	NA	NA	0.00
	Ovalle, Luis 3041 N. Keating Ave. Chicago, IL 60641		0.00	NA	NA	0.00
	Pineda, Esmeralda 3128 N. Newcastle Chicago, IL 60634		0.00	NA	NA	0.00
	Rivera, Brian 1830 N. Harding Chicago, IL 60647		0.00	NA	NA	0.00
	Rogers, Corey 17654 S. 70th Ct. Tinley Park, IL 60477		0.00	NA	NA	0.00
	Ruiz, Pablo 3011 N. Kolmar Chicago, IL 60641		490.00	NA	NA	0.00
	Salmi, Reino 7758 W. Thorndale Chicago, IL 60631		0.00	NA	NA	0.00
	Schultz, Steven 118 Brentwood Hts. Rd. Council Bluffs, IA 51503		0.00	NA	NA	0.00
	South Dakota Dept of Revenue Business Tax Division 445 E Capitol Ave Pierre, SD 57501		7.59	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Star, Gregory 492 Trinity Ct. Buffalo Grove, IL 60089		0.00	NA	NA	0.00
	State of Colorado Department of Revenue 1375 Sherman St. Denver, CO 80261		0.00	NA	NA	0.00
	State of Colorado Department of Revenue 1375 Sherman St. Denver, CO 80261		1,927.68	NA	NA	0.00
	State of Maryland Comptroller of Maryland PO Box 17405 Baltimore, MD 21297-1405		10,732.30	NA	NA	0.00
	Vega, Gerardo 2534 W. 46th St. Apt. 1 Chicago, IL 60632		0.00	NA	NA	0.00
	Vega, Jaime 2702 W. 23rd St. 1st Floor Chicago, IL 60608		0.00	NA	NA	0.00
	Virginia Department of Taxation Out-of-State Dealer's Use Tax PO Box 26627 Richmond, VA 23261-6627		6.93	NA	NA	0.00
	Virginia Department of Taxation Out-of-State Dealer's Use Tax PO Box 26627 Richmond, VA 23261-6627		5,600.99	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	White, Luberta 1035 Washington Blvd. Oak Park, IL 60302		0.00	NA	NA	0.00
	Wiggins, Trini 4167 Rutledge Gary, IN 46408		0.00	NA	NA	0.00
	Wisconsin Depart. of Revenue PO Box 930389 Milwaukee, WI 53293-0389		7,313.43	NA	NA	0.00
	Wojtkowiak, Barbara 7921 Lake St. Morton Grove, IL 60053		0.00	NA	NA	0.00
	Zaffaroni, Judith 462 N. Artesian Chicago, IL 60612		0.00	NA	NA	0.00
000011B	WM. WRIGLEY JR. CORPORATION	5200-000	NA	98,709.00	0.00	0.00
000044	BENOIT, RAY	5300-000	NA	6,580.08	6,580.08	4,184.94
000082	CARRILLO, OSVALDO	5300-000	NA	3,302.00	3,302.00	0.00
	CLERK OF U.S. BANKRUPTCY COURT	5300-000	NA	0.00	3,359.35	3,359.35
AUTO	ILLINOIS DEPARTMENT OF REVENUE	5300-000	NA	NA	651.28	651.28

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
AUTO	INTERNAL REVENUE SERVICE	5300-000	NA	NA	5,670.41	5,670.41
000033	MCCLAIN, DARNELL	5300-000	NA	7,000.00	3,500.00	2,226.00
000079B	MCNULTY, CATHERINE	5300-000	NA	2,005.20	2,005.20	1,275.30
000045A	SCHULTZ, STEVEN	5300-000	NA	1,980.00	1,980.00	0.00
000086	UNITED ELECTRICAL RADIO & MACHINE	5300-000	NA	0.00	0.00	0.00
000088	WHITE, LUBERTHA	5300-000	NA	0.00	0.00	0.00
000024	GREAT-WEST LIFE & ANNUITY INSURANCE	5400-000	NA	851.66	851.66	154.31
000075	JP MORGAN FBO REPUBLIC WINDOWS & DO	5400-000	NA	4,362.68	4,362.68	790.46
000051	REPUBLIC WINDOWS & DOORS, INC. -	5400-000	NA	3,707.45	3,707.45	671.74
000074	STERNBERG, JACQUELINE A.	5400-000	NA	728.48	0.00	0.00
000001	UNITED HEALTHCARE INS CO	5400-000	NA	583,734.10	583,734.10	105,764.63
000052	REPUBLIC WINDOWS & DOORS - UNION	5400-001	NA	1,000.02	1,000.02	181.19

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000038	COLORADO DEPT OF REVENUE	5800-000	NA	570.51	570.51	0.00
000096	CONNECTICUT DEPT OF REVENUE SERV	5800-000	NA	4,324.09	4,324.09	0.00
000005	ILLINOIS DEPARTMENT OF EMPLOYMENT S	5800-000	NA	7,604.45	7,604.45	0.00
000025B	ILLINOIS DEPARTMENT OF REVENUE	5800-000	NA	1,383,565.25	1,383,565.25	0.00
000111A	INTERNAL REVENUE SERVICE	5800-000	NA	144,876.71	144,876.71	0.00
AUTO	INTERNAL REVENUE SERVICE	5800-000	NA	NA	924.52	0.00
000013A	KENTUCKY DEPARTMENT OF REVENUE	5800-000	NA	6.26	6.26	0.00
000094A	MISSOURI DEPARTMENT OF REVENUE	5800-000	NA	318,682.79	318,682.79	0.00
000083	NATIONAL LABOR RELATIONS BOARD	5800-000	NA	274,040.80	0.00	0.00
000062	OHIO DEPARTMENT OF TAXATION	5800-000	NA	70,282.90	70,282.90	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000021A	R I DIVISION OF TAXATION	5800-000	NA	3,554.12	3,554.12	0.00
000023	R I DIVISION OF TAXATION	5800-000	NA	3,250.00	3,250.00	0.00
000103A	STATE OF IOWA	5800-000	NA	2,719.20	2,719.20	0.00
000059	STATE OF MICHIGAN, DEPARTMENT OF TR	5800-000	NA	194,876.06	194,876.06	0.00
000061	STATE OF MICHIGAN, DEPARTMENT OF TR	5800-000	NA	130,368.06	130,368.06	0.00
000070	STATE OF NEW JERSEY	5800-000	NA	74,295.97	74,295.97	0.00
000071	STATE OF NEW JERSEY	5800-000	NA	8,887.91	8,887.91	0.00
000081A	WISCONSIN DEPT OF REVENUE	5800-000	NA	81,590.03	81,590.03	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 188,714.47	\$ 3,424,701.99	\$ 3,051,083.06	\$ 124,929.61

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	800 RESPONSE P.O. Box 1049 Burlington, VT 05402- 1049		4,195.80	NA	NA	0.00
	ACCURATE FASTENERS 550 Applewood Cres., Bldg. 1 Concord, L4K4B4 CANADA		42.06	NA	NA	0.00
	ACCURATE FIRE EQUIPMENT 3942 N. Central Ave. Box #8 Chicago, IL 60634		259.97	NA	NA	0.00
	ACCURATE REPRO INC. 2368 Corporate Lane #100 Naperville, IL 60563		24.88	NA	NA	0.00
	ADDISON PROFESSIONAL FINANCIAL SEARCH IN 222 S. Riverside Plaza Suite 1710 Chicago, IL 60606		6,329.09	NA	NA	0.00
	ADP, Inc. PO Box 78415 Phoenix, AZ 85062-8415		9,755.63	NA	NA	0.00
	ADVANCED VINYL SYSTEMS 172 Evergreen Street Unit #1 Barberton, OH 44203		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AETNA PLYWOOD, INC. Lockbox 774315 4315 Solutions Center Chicago, IL 60677-4003		9,221.75	NA	NA	0.00
	AFFILIATED CONTROL EQUIPMENT COMPANY 2630 Eagle Way Chicago, IL 60678-1026		144.41	NA	NA	0.00
	AIRGAS P.O. Box 802588 Chicago, IL 60680-2588		6,295.69	NA	NA	0.00
	ALBANY STEEL AND BRASS 1900 W. Grand Avenue Chicago, IL 60622		0.00	NA	NA	0.00
	ALL METAL Dept. 77-97142 Chicago, IL 60678-7142		19,145.35	NA	NA	0.00
	ALUMINUM EXTRUSION INC 140 Matthews Drive Senatobia, MS 38668		156,294.38	NA	NA	0.00
	AMERICAN ARCHITECTURAL MANUFACTURERS ASS 1827 Walden Office Square Ste. 550 Schaumburg, IL 60173		300.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AMESBURY BSI SAHARDWARE OMEGA P.O. Box 75483 Charlotte, NC 28275-5483		105.26	NA	NA	0.00
	AMESBURY GROUP TEXTILE P.O. Box 75539 Charlotte, NC 28275		0.00	NA	NA	0.00
	ANDERSON PEST CONTROL 501 W. Lake Street Suite 204 Elmhurst, IL 60126		1,178.10	NA	NA	0.00
	AQUA SURTECH OEM 2148 Trans-Canada Highway Dorval, H9P2N4 CANADA		3,052.73	NA	NA	0.00
	ARAMARK UNIFORM SERVICES 4200 S. Halsted Ste. 604 Chicago, IL 60609		203.65	NA	NA	0.00
	ARC DISPOSAL & RECYCLING P.O. Box 9001822 Louisville, KY 40290-1822		173.36	NA	NA	0.00
	ASHLAND PRODUCTS COMPANY Newell Rubbermaid, Inc. P.O. Box 92026 Chicago, IL 60675		163,993.13	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ASPA Inc. 709 Hackberry Ct. Bartlett, IL 60103		2,000.00	NA	NA	0.00
	ASSOCIATED LABORATORIES P.O. Box 152837 1323 Wall St. Dallas, TX 75315		6,809.20	NA	NA	0.00
	AT & T - 630-860-1666 P.O. Box 9001309 Louisville, KY 40290-1309		1,755.96	NA	NA	0.00
	AT & T 630-595-4956-7699 P.O. Box 8100 Aurora, IL 60507-8100		209.50	NA	NA	0.00
	AT&T MOBILITY #837696149 P.O. Box 6463 Carol Stream, IL 60197-6463		166.13	NA	NA	0.00
	AT&T PO Box 8100 Aurora, IL 60507-8100		60.66	NA	NA	0.00
	ATLANTIS PLASTICS 57500 County Road 3 South Elkhart, IN 46517		0.00	NA	NA	0.00
	ATLAS BOLT & SCREW COMPANY P.O. Box 96113 Chicago, IL 60693-6113		24,901.71	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ATLAS COPCO COMPRESSORS,INC 75 Remittance Drive Suite 3009 Chicago, IL 60675		614.00	NA	NA	0.00
	ATLAS FORMS & GRAPHICS 20 Eisenhower Lane North Lombard, IL 60148		29,221.86	NA	NA	0.00
	AVERITT EXPRESS INC. P.O. Box 3145 Cookeville, TN 38502-3145		1,556.68	NA	NA	0.00
	BDI--BEARING DISTRIBUTOR P.O. Box 74493 Cleveland, OH 44194		281.90	NA	NA	0.00
	BELLAGIO HOTEL C/O AllFinance Services 1050 E. Flamingo Road, Suite 320 Las Vegas, NV 89119		12,623.88	NA	NA	0.00
	BERLIN METAL, INC P.O. Box 2088 Dept. 3931 Milwaukee, WI 53201-2088		20,356.17	NA	NA	0.00
	BIG BAY LUMBER 1017 W. Division Chicago, IL 60622		6,479.52	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BLACK DOG GLASS MACHINERY & SUPPLIES .L 3939 Hickory Hill Road Murrysville, PA 15668		1,868.00	NA	NA	0.00
	BONNIE FLOWER SHOPS, INC. 3400 W. Irving Park Rd. Chicago, IL 60618		0.00	NA	NA	0.00
	BOSTIK FINDLEY, INC. 22838 Network Place Chicago, IL 60673-1227		39,347.87	NA	NA	0.00
	BROWN, UDELL & POMERANTZ, LTD 1332 North Halsted Street Suite 100 Chicago, IL 60622		7,160.57	NA	NA	0.00
	BULL SHARPENING SERVICE INC. 6332 W. Roosevelt Rd. Oak Park, IL 60304		3,125.44	NA	NA	0.00
	BUSINESS 21 PUBLISHING 453A Baltimore Pike Springfield, IL 19064		954.07	NA	NA	0.00
	Barry Dubin 2252 N Geneva Terrace Chicago, IL 60614		65,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	C.R. LAURENCE CO. INC P.O. Box 58923 Los Angeles, CA 90058-0923		14,344.77	NA	NA	0.00
	CALDWELL MANUFACTURING CO. Department 400 P.O. Box 8000 Buffalo, NY 14267		0.00	NA	NA	0.00
	CAMPBELL & LEVINE, LLC 1700 Grant Building Pittsburgh, PA 15219		2,263.50	NA	NA	0.00
	CAPITAL AUTO BODY 2838 N. Elston Chicago, IL 60618		330.26	NA	NA	0.00
	CAPPLUGS / PROTECTIVE ENCLOSURES P.O. Box 104 Buffalo, NY 14240		89.33	NA	NA	0.00
	CARDINAL CG NW-9013 P.O. Box 1450 Minneapolis, MN 55485-9013		804,991.33	NA	NA	0.00
	CARDINAL FG P.O. Box 1450 Minneapolis, MN 55485-9013		111,095.13	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CENTURY HARDWARE 13621 NE 126th Place #400 Kirkland, WA 98034		5,800.00	NA	NA	0.00
	CERIDIAN BENEFITS P.O. Box 10989 Newark, NJ 07193-0989		300.00	NA	NA	0.00
	CITY TIRE & SUPPLY 452 W. 47th St. Chicago, IL 60609-3517		541.73	NA	NA	0.00
	CLEARSHIELD SYSTEMS TECHNOLOGY 1941 N. Hawthorne Melrose Park, IL 60160		13,177.29	NA	NA	0.00
	COLE-PARMER 13927 Collections Center Drive Chicago, IL 60693		567.66	NA	NA	0.00
	COM ED Bill Payment Center Chicago, IL 60668		0.00	NA	NA	0.00
	COMMONWEALTH EDISON Bill Payment Center Chicago, IL 60668-3513		65.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	COMPBENEFITS INSURANCE CO P.O. Box 769849 Roswell, GA 30076- 8230		6,087.90	NA	NA	0.00
	CON-WAY CENTRAL EXPRESS Dept. 2493 135 S. LaSalle St. Chicago, IL 60674-2493		133.68	NA	NA	0.00
	CON-WAY FREIGHT P.O. Box 5160 Portland, OR 97208-5160		1,120.88	NA	NA	0.00
	CONCENTRA - NORTH LOOP DOW P.O. Box 488 Lombard, IL 60148		0.00	NA	NA	0.00
	CREATIVE VINYL PRODUCTS, INC. 1963 Touhy Ave. Elk Grove Village, IL 60007		1,684.61	NA	NA	0.00
	CROSSBOW INDUSTRIAL WATER 33156 Treasury Center Chicago, IL 60694- 3100		2,600.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CUSTOM WINDOW EXTRUSIONS, INC. P.O. Box 33092 Newark, NJ 07188-0092		0.00	NA	NA	0.00
	CVL-USA 1150-A N. Swift Rd. Addison, IL 60101		4,200.00	NA	NA	0.00
	City of Chicago Department of Law 121 N. LaSalle St., Room 600 Chicago, IL 60602		0.00	NA	NA	0.00
	D&M SALES P.O. Box 1921 Melrose Park, IL 60161-1921		0.00	NA	NA	0.00
	DANNA MCKITRICK, P.C. Attorney at Law 150 N. Mermec Ave., Ste. 450 St. Louis, MO 63105		3,460.00	NA	NA	0.00
	DAPA PRODUCTS 3130 Industrial Drive Jasper, AL 35501		0.00	NA	NA	0.00
	DECO PRODUCTS COMPANY 506 Sanford St. Decorah, IA 52101		5,421.74	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DENTAL CONCERN LTD Humana Dental P.O. Box 0897 Carol Stream, IL 60132- 0897		15,867.82	NA	NA	0.00
	DEX #500080055 8519 Innovation Way Chicago, IL 60682-0085		274.07	NA	NA	0.00
	DOOR & WINDOW MFG MAGAZINE P.O. Box 569 Garrisonville, VA 22463		299.00	NA	NA	0.00
	Door Systems Inc. 751 Expressway Dr. Itasca, IL 60143		439.43	NA	NA	0.00
	ECHOTAPE USA INC P.O. Box 2095 Champlain, NY 12919		24.30	NA	NA	0.00
	EDGETECH I. G., INC. P.O. Box 711960 Cincinnati, OH 45271-1960		0.00	NA	NA	0.00
	ELITE SECURITY SERVICE INC. 5209 SO. New England Chicago, IL 60638		1,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ELLIOTT H. GOLDSTEIN Attorney at Law 39 S. LaSalle St., Ste. 811 Chicago, IL 60603		0.00	NA	NA	0.00
	ENTERPRISE FLEET SERVICES 395 Roosevelt Rd Glen Ellyn, IL 60137		3,504.39	NA	NA	0.00
	ERDMAN AUTOMATION CORP 1603 South 14th Street Princeton, MN 55371		2,816.41	NA	NA	0.00
	EVANSTON LUMBER CO. 1001 Sherman Ave. Evanston, IL 60202		207.20	NA	NA	0.00
	Egan, Richard 5201 Runnymede Lane Toledo, OH 43623		22.10	NA	NA	0.00
	FABRICATION SPECIALTIES, INC. 8301 S. 77th Ave. Bridgeview, IL 60455		8,346.90	NA	NA	0.00
	FASCO HARDWARE 6625 Ordan Drive, Unit 1 Mississauga ON, L5T 1X2 CANADA		5,764.97	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	FASTENAL COMPANY P.O. Box 978 Winona, MN 55987		26.73	NA	NA	0.00
	FEDERAL EXPRESS P.O. Box 94515 Palatine, IL 60094-4515		128.85	NA	NA	0.00
	FEDEX FREIGHT P.O. Box 406708 Atlanta, GA 30384- 6708		734.62	NA	NA	0.00
	FIBREFORM CONTAINERS, INC N115 W. 19255 Edision Drive Germantown, WI 53022		660.00	NA	NA	0.00
	FORT DEARBORN PARTNERS, INC. 123 N. Wacker Dr. Ste. 850 Chicago, IL 60606		12,588.21	NA	NA	0.00
	FUCHS TRUCKING P.O. Box 576 Sauk City, WI 53583		443.44	NA	NA	0.00
	GEXPRO P.O. Box 840040 Dallas, TX 75284		2,945.92	NA	NA	0.00
	GLASTON AMERICA INC 2615 River Rd. Unit Number 5 Cinnaminson, NJ 08077		297.50	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	GLASTON AMERICA INC. 2615 River Road Unit Number 5 Cinnaminson, NJ 08077		1,929.13	NA	NA	0.00
	GLOBAL COM INC. USA 4070 Paysphere Circle Chicago, IL 60674-0040		5,639.90	NA	NA	0.00
	GLOBAL INDUSTRIAL EQUIPMENT P.O. Box 100090 Buford, GA 30515		92.16	NA	NA	0.00
	GOLDBERG KOHN 55 E. Monroe Street Suite 1300 Chicago, IL 60603-5792		1,130.00	NA	NA	0.00
	GRAFCO 20 Regina Rd. Woodbridge ON, L4L 8L6 CANADA		3,024.00	NA	NA	0.00
	GRAINGER PARTS OPERATIONS Dept. 801660382 Palatine, IL 60038-0001		2,441.39	NA	NA	0.00
	GUARDIAN INDUSTRIES CORP. 91095312 4681 Collections Center Drive Chicago, IL 60693		31,758.43	NA	NA	0.00

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	H-O PRODUCTS 12 Munro Street Winsted, CT 06098		12,943.72	NA	NA	0.00
	HANLEY-WOOD LLC P.O. Box 75324 Baltimore, MD 21275-5324		4,093.00	NA	NA	0.00
	HAWK FASTENER 9911 S. 78th Avenue Hickory Hills, IL 60457		27.00	NA	NA	0.00
	HEALTH CONCEPTS, LLC 8085 Randolph Street Suite 3 Hobart, IN 46342		619.10	NA	NA	0.00
	HESSCO 1200 W. Sierra Lane Suite G Mequon, WI 53092		7,376.00	NA	NA	0.00
	HOLLAND & KNIGHT LLP P.O. Box 864084 Orlando, FL 32886-4084		76,856.61	NA	NA	0.00
	HP PRODUCTS /KRAFT PAPER 4220 Saguaro Trail P.O. Box 68310 Indianapolis, OH 46266-4819		10.95	NA	NA	0.00

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	HSM-STANLEY CONVERGENT SECURITY Dept. CH 10651 Palatine, IL 60055		210.00	NA	NA	0.00
	HUGHES SUPPLY AND MFG COMPANY 175 Kanoy Road Thomasville, NC 27360		631.20	NA	NA	0.00
	HY-LITE PRODUCTS, INC 75 Rittance Dr. Ste. 1350 Chicago, IL 60675-1350		17,666.88	NA	NA	0.00
	HYGRADE METAL MOULDING Lockbox #510582 P.O. Box 7777 Philadelphia, PA 19175-0582		2,701.53	NA	NA	0.00
	HYPHEN SOLUTIONS LTD. P.O. Box 849936 Dallas, TX 75284-9936		840.00	NA	NA	0.00
	ICE TOWN LEASING 1040 N. DuPage Ave. Lombard, IL 60148		570.00	NA	NA	0.00
	INDALEX ALUMINUM SOLUTIONS 3488 Collection Center Drive Chicago, IL 60693		13,795.68	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	INDUSTRIAL FINISHING 2337 N. 17th Avenue Franklin Park, IL 60131		708.00	NA	NA	0.00
	INTERMAC INC. P.O. Box 19849 4110 Meadow Oak Dr. Charlotte, NC 28219		3,546.87	NA	NA	0.00
	INTERNATIONAL FENESTRATION PARTNERS 172 Evergreen St. Barberton, OH 44203		0.00	NA	NA	0.00
	JAMB STRETCHER 587 Dewey Avenue Cadiz, OH 43907		3,945.00	NA	NA	0.00
	JB KEENAHAN W238 N1700 Rockwood Dr. Waukesha, WI 53188		220.22	NA	NA	0.00
	JOHNSON BAG COMPANY, INC. 1166 Flex Court Lake Zurich, IL 60047		185.91	NA	NA	0.00
	JORDON, KNAUFF & COMPANY 140 S. Dearborn St. Ste. 700 Chicago, IL 60603-5225		22,031.80	NA	NA	0.00

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	JOSEPH MACHINE CO., INC P.O. Box 121 Dillsburg, PA 17019		360.47	NA	NA	0.00
	JPMORGAN RETIREMENT PLAN SERVICES PO Box 5021 Hartford, CT 06102- 5021		0.00	NA	NA	0.00
	K & W GRINDING 7789 Ponderosa Rd. Perrysburg, OH 43551		408.76	NA	NA	0.00
	KOHNER, MANN AND KAILAS, S.C. 4650 N. Port Washington Rd. Milwaukee, WI 53212-1059		814.50	NA	NA	0.00
	KOLIN 46 LLC 4201 W. 36th Street Chicago, IL 60632		20,000.00	NA	NA	0.00
	KRAMER INDUSTRIAL P.O. Box 475 Grafton, WI 53024-0475		2,654.23	NA	NA	0.00
	LCS PRECISION MOLDING 119 S. 2nd St. Waterville, MN 56096		10.67	NA	NA	0.00

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	LEADING EDGE DISTRIBUTION P.O. Box 75602 Cleveland, OH 44101		0.00	NA	NA	0.00
	LEVIN GINSBURG 180 North LaSalle Street Suite 3200 Chicago, IL 60601-2800		71,754.81	NA	NA	0.00
	LINC SYSTEMS P.O. Box 7086 Indianapolis, IN 46207- 7086		209.06	NA	NA	0.00
	LOFTUS & LOFTUS, LTD Attorneys at Law 646 Busse Highway Park Ridge, IL 60068		0.00	NA	NA	0.00
	LUPEL WEININGER LLP 30 N. LaSalle Street Suite 3520 Chicago, IL 60602-3334		8,688.75	NA	NA	0.00
	MCMASTER-CARR SUPPLY CO. P.O. Box 7690 Chicago, IL 60680-7690		1,817.95	NA	NA	0.00
	MERCURY DISPLACEMENT INDUSTRIES 25028 U.S. 12 East P.O. Box 710 Edwardsburg, MI 49112-0710		143.90	NA	NA	0.00

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	METRO EXPRESS Messenger & Trucking Services, Inc. P.O. Box 10129 Chicago, IL 60610-0129		4,570.18	NA	NA	0.00
	MIDAMERICAN ENERGY COMPANY P.O. Box 8020 Davenport, IA 52808-8020		152,202.86	NA	NA	0.00
	MIDWEST SAW,INC 850 Meadow Crossing Unit #4 West Chicago, IL 60185		398.80	NA	NA	0.00
	MIDWEST WELDING SUPPLY Department 4398 Carol Stream, IL 60122-4398		24,286.45	NA	NA	0.00
	MIGHTY PAC 345 N. Quentin Road Suite 304 Palatine, IL 60067		25,488.56	NA	NA	0.00
	MILLER COOPER & CO., LTD. 1751 Lake Cook Road Suite 400 Deerfield, IL 60015		12,500.00	NA	NA	0.00
	MISTER, INC 4215 W. Grand Avenue Chicago, IL 60651		1,331.25	NA	NA	0.00
	MOBILE MINI P.O. Box 79149 Phoenix, AZ 85062- 9149		300.00	NA	NA	0.00

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	MOORE WALLACE - AN RR DONNELLEY CO P.O. Box 93514 Chicago, IL 60673-3514		8,453.15	NA	NA	0.00
	MOR-X PLASTICS 4450 Lake Park Rd. Youngstown, OH 44502		0.00	NA	NA	0.00
	MOSSNER 200 N. Michigan Avenue 2nd Floor Chicago, IL 60601		55.85	NA	NA	0.00
	MOTION INDUSTRIES P.O. Box 98412 Chicago, IL 60693		1,395.70	NA	NA	0.00
	MSC INDUSTRIAL SUPPLY CO. Dept. CH0075 Palatine, IL 60055		877.16	NA	NA	0.00
	MUNAR LAMINATING P.O. Box 4456 Skokie, IL 60076		1,533.97	NA	NA	0.00
	Miriam Spielman 132 E. Delaware Place Chicago, IL 60611		520,000.00	NA	NA	0.00
	Mobile Mini, Inc. 12658 S. Winchester Calumet Park, IL 60827		75.00	NA	NA	0.00

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	Mobile Office Inc. 4845 W 111th St. Alsip, IL 60803		0.00	NA	NA	0.00
	NARI OF GREATER CHICAGOLAND 780 Lee St. Ste. 108 Des Plaines, IL 60016		475.00	NA	NA	0.00
	NATIONAL LIFT TRUCK INC. 3333 Mount Prospect Road Franklin Park, IL 60131		535.45	NA	NA	0.00
	NATIONAL VISION ADMINISTRATORS, LLC W6955-NVA P.O. Box 7777 Philadelphia, PA 19175-6955		737.10	NA	NA	0.00
	NEWARK ELECTRONIC P.O. Box 94151 Palatine, IL 60094-4151		334.36	NA	NA	0.00
	NICOR P.O. Box 632 Aurora, IL 60507-0632		599.75	NA	NA	0.00
	NMHG FINANCIAL SERVICES P.O. Box 643749 Pittsburgh, PA 15264-3749		2,595.25	NA	NA	0.00
	NOVACK AND MACEY LLP 100 North Riverside Plaza Chicago, IL 60606		6,524.61	NA	NA	0.00

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	NPC 7851 W. 185th St. Tinley Park, IL 60477		53,302.21	NA	NA	0.00
	OLD CASTLE GLASS 13693 Collections Center Drive Chicago, IL 60693		0.00	NA	NA	0.00
	ONESOURCE COIL COATERS, LLC 5110 140th Avenue North Clearwater, FL 33760		43,455.12	NA	NA	0.00
	PALEY ROTHMAN Goldstein Rosenberg Eig & Cooper 4800 Hampden Ln., 7th Floor Bethesda, MA 20814		2,688.00	NA	NA	0.00
	PARKSITE, INC. 1563 Hubbard St. Batavia, IL 60510		22,950.00	NA	NA	0.00
	PEOPLES ENERGY - 7500005246938 231305 Momentum Place Chicago, IL 60689-5311		23,523.06	NA	NA	0.00
	PHIFER WIRE PRODUCTS INC P.O. Box 945823 Atlanta, GA 30394-5823		0.00	NA	NA	0.00

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	PISTORIUS MACHINE CO. 1785 Express Drive North Hauppauge, NY 11788-5395		34.79	NA	NA	0.00
	PITNEY BOWES INC. P.O. Box 856390 Louisville, KY 40285-6390		826.20	NA	NA	0.00
	PITNEY BOWES PURCHASE POWER P.O. Box 856042 Louisville, KY 40285-6042		1,571.21	NA	NA	0.00
	POST PRINTING 205 W. 4th St. Minster, OH 45865		1,235.71	NA	NA	0.00
	PRC DESOTO INTERNATIONAL Dept. 1059 P.O. Box 12059 Dallas, TX 75312-1059		0.00	NA	NA	0.00
	PREFERRED ENGINEERING PRODUCTS LTD 350 Credistone Rd., Unit 204 Vaughan ON, L4K 3Z2 CANADA		0.00	NA	NA	0.00
	PRINTING ARTS CHICAGO 2001 W. 21st St. Broadview, IL 60155		10,862.00	NA	NA	0.00

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	PRINTWELL 26975 Northline Rd. Taylor, MI 48180		2,781.11	NA	NA	0.00
	PRODUCT DESIGN & DEVELOPMENT 2603 Keyway Dr. York, PA 17402		7,700.00	NA	NA	0.00
	PRODUCT DESIGN & DEVELOPMENT, INC. 2603 Keyway Dr. York, PA 17402		0.00	NA	NA	0.00
	QUALITY COLOR GRAPHICS, INC. Lockbox 8020 P.O. Box 87618 Chicago, IL 60680-0618		44.26	NA	NA	0.00
	RAMAPO 4760 Goer Drive Unit F North Charleston, SC 29406		10.98	NA	NA	0.00
	REGENEX CORPORATION One New St. P.O. Box 608 West Middlesex, PA 16159		0.00	NA	NA	0.00
	REVERE ELECTRIC SUPPLY CO. Dept. 3866 135 S. LaSalle St. Chicago, IL 60674-3866		505.76	NA	NA	0.00

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	RITE SCREEN COMPANY INC 4314 Route 209 Elizabethville, PA 17023- 8438		0.00	NA	NA	0.00
	ROADWAY EXPRESS P.O. Box 93151 Chicago, IL 60673-3151		8,773.92	NA	NA	0.00
	ROLLFORM OF JAMESTOWN INC 181 Blackstone Avenue Jamestown, NY 14701		8,342.00	NA	NA	0.00
	ROOT BROTHERS MFG 10307-25 S. Michigan Chicago, IL 60628		1,641.60	NA	NA	0.00
	ROSEN HOOVER P.A. 100 N. Charles St. Ste. 1010 Baltimore, MD 21201-3804		1,692.50	NA	NA	0.00
	ROTO HARDWARE SYSTEMS, INC. P.O. Box 13219 Newark, NJ 07101- 3219		1,354.00	NA	NA	0.00

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	RREEF AMERICA REIT II RREEF America Reitt II Corp. WV 75 Remittance Drive, Suite 6739 Chicago, IL 60675		28,011.39	NA	NA	0.00
	RUAN P.O. Box 977 Des Moines, IA 50304-0977		84,079.35	NA	NA	0.00
	RYAN BUILDING GROUP 945 N. Plum Grove Road Schuamburg, IL 60173		2,050.00	NA	NA	0.00
	Richard Gillman 30 W. Oak Street Apt. 16A Chicago, IL 60610		117,000.00	NA	NA	0.00
	Rick Kohls 1251 N. 44th St. Milwaukee, WI 53208		598.53	NA	NA	0.00
	Rick Mumford 308 Seneca St. Oneida, NY 13421		1,624.35	NA	NA	0.00
	Ronald Spielman 1924 N. Orchard Chicago, IL 60614		400,000.00	NA	NA	0.00
	SAFETY-KLEEN P.O. Box 382066 Pittsburgh, PA 15250- 8066		397.71	NA	NA	0.00

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	SAMUEL STRAPPING SYSTEMS 1401 Davey Rd. Ste. 300 Woodridge, IL 60517		0.00	NA	NA	0.00
	SHORR PACKAGING CORP. 800 N. Commerce St. Aurora, IL 60504		85.22	NA	NA	0.00
	SIEVERT MECHANICAL SERVICES 2095 Hammond Dr. Schaumburg, IL 60173		9,183.79	NA	NA	0.00
	SILCO INC. 7561 Tyler Blvd. Mentor, OH 44060		12,196.80	NA	NA	0.00
	SILVERMAN OLSON THORVILSON & KAUFMANN LT 920 Second Avenue South Minneapolis, MN 55402		1,290.00	NA	NA	0.00
	SONNENSCHN NATH & ROSENTHAL LLP. 8000 Sears Tower 233 South Wacker Drive Chicago, IL 60606		3,352.50	NA	NA	0.00
	SOUTHWALL TECHNOLOGIES File # 030876 P.O. Box 60000 San Francisco, CA 94160-0876		40,469.36	NA	NA	0.00

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	SPECTRA GASES, INC 3434 Route 22 West Branchburg, NJ 08816		62.22	NA	NA	0.00
	STANDARD COMPANIES 2601 S. Archer Chicago, IL 60608		392.85	NA	NA	0.00
	STEINER ELECTRIC 2665 Paysphere Circle Chicago, IL 60674		244.30	NA	NA	0.00
	STRATEGIC MATERIALS, INC. 6365 Park Ten Place Suite 200 Houston, TX 77084		0.00	NA	NA	0.00
	STURTZ MACHINERY 30500 Aurora Rd. Solon, OH 44139		477.00	NA	NA	0.00
	SUMMIT METAL PRODUCTS 700A Chettic Avenue Copiague, NY 11726		72.40	NA	NA	0.00
	SUNBELT RENTALS P.O. Box 409211 Atlanta, GQ 30384-9211		2,800.01	NA	NA	0.00
	SUNRISE HITEK SERVICE 5915 N. Northwest Hwy. Chicago, IL 60631		7,233.91	NA	NA	0.00

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	THE HARTFORD P.O. Box 2907 Hartford, CT 06104- 2907		170,189.54	NA	NA	0.00
	THE LINCOLN NATIONAL LIFE INS. CO. P.O. Box 0821 Carol Stream, IL 60132-0821		11,696.69	NA	NA	0.00
	THYSSENKRUPP ELEVATOR P.O. Box 933004 Atlanta, GA 31193- 3004		567.64	NA	NA	0.00
	TRANE CHICAGO- AURORA SERVICE AGENCY 7100 S. Madison St. Willowbrook, IL 60521- 5505		1,649.17	NA	NA	0.00
	TRUTH HARDWARE P.O. Box 60148 Charlotte, NC 28260-0148		5,000.00	NA	NA	0.00
	Trustmark Voluntary Benefit Solutions 75 Remittance Dr., Ste. 1791 Chicago, IL 60657- 1791		5,233.35	NA	NA	0.00
	UNIQUE BALANCE HC73 Box 15-Z4 Alderson, WV 24910		455.80	NA	NA	0.00

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	UNITED HEALTHCARE INS. COMPANY 22561 Network Place Chicago, IL 60673-1225		523,210.73	NA	NA	0.00
	UNITED PARCEL SERVICE Lockbox 577 Carol Stream, IL 60132-0577		12,257.55	NA	NA	0.00
	UNITED STATES TREASURY P.O. Box 970019 St. Louis, MO 63197- 0019		140.49	NA	NA	0.00
	UPS SUPPLY CHAIN SOLUTIONS INC 28013 Network Place Chicago, IL 60673-1280		111.62	NA	NA	0.00
	URBAN MACHINERY INC. 125 Werlich Dr. Cambridge ON, N1T 1N7 CANADA		6,479.53	NA	NA	0.00
	VEKA P.O. Box 360424 Pittsburgh, PA 15251-6424		1,689,937.24	NA	NA	0.00
	VENTANA USA P.O. Box 1391 Indiana, PA 15701		262,361.41	NA	NA	0.00

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	VENTURE TAPE CORP. NW5935 P.O. Box 1450 Minneapolis, MN 55485-5935		5,273.10	NA	NA	0.00
	VIDEO ONE PRODUCTIONS 1820 W. Webster Ave. Ste. 201 Chicago, IL 60614		291.39	NA	NA	0.00
	VILLAGE OF BENSENVILLE 12 S. Center St. Bensenville, IL 60106		364.51	NA	NA	0.00
	VISION INDUSTRIES GROUP, INC 500 Metuchen Road South Plainfield, NJ 07080		19,069.00	NA	NA	0.00
	VOSS EQUIPMENT 15241 Commercial Avenue Harvey, IL 60426		3,929.61	NA	NA	0.00
	VYTRON CORPORATION P.O. Box 279 Loudon, TN 37774		0.00	NA	NA	0.00
	Villa Park Currency Exchange, Inc. c/o Gerald R. Slutsky, Atty at Law 2531 Queens Way Northbrook, IL 60062		2,500.00	NA	NA	0.00

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	WASTE MANAGEMENT ILLINOIS P.O. Box 4648 Carol Stream, IL 60197-4648		8,203.20	NA	NA	0.00
	WILLIAMS SCOTSMAN, INC. 1625 Western Dr. West Chicago, IL 60185		207.49	NA	NA	0.00
	WINDOW SUPPORT SYSTEMS PO Box 1450 NW-7081 Minneapolis, MN 55485-7081		0.00	NA	NA	0.00
	WOODLAND ENGINEERING P.O. Box 632 Libertyville, IL 60048		320.00	NA	NA	0.00
	WRIGHT EXPRESS Fleet Fueling P.O. Box 6293 Carol Stream, IL 60197-6293		7,597.14	NA	NA	0.00
	WRIGLEY PROPERTIES 4678 World Parkway Circle St. Louis, MO 63134		590,000.00	NA	NA	0.00
	Welch Drywall Company 31W300 West Bartlett Rd. Bartlett, IL 60103		16,371.56	NA	NA	0.00

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	Window & Door Resource PO Box 159 Maple Plain, MN 55359		1,550.50	NA	NA	0.00
	YELLOW PAGE, INC. P.O. Box 60007 Anaheim, CA 92812-6007		177.00	NA	NA	0.00
	ZAPPEN PRESS, INC. Attn: Nancy Zappen 200 Wilson Court Bensenville, IL 60106		7,130.00	NA	NA	0.00
000035	ADDISON PROFESSIONAL FINANCIAL SEAR	7100-000	NA	6,329.09	6,329.09	0.00
000010	ADP INC	7100-000	NA	1,957.23	1,957.23	0.00
000107	AETNA PLYWOOD, INC.	7100-000	NA	18,228.58	18,228.58	0.00
000018	AIRGAS NORTH CENTRAL	7100-000	NA	43,193.49	43,193.49	0.00
000106	AIRGAS NORTH CENTRAL INC	7100-000	NA	3,464.91	3,464.91	0.00
000002	ASHLAND HARDWARE SYSTEMS DIV OF	7100-000	NA	163,891.25	163,891.25	0.00
000031	ASSOCIATED LABORATORIES	7100-000	NA	6,809.20	6,809.20	0.00
000027	ATLAS BOLT & SCREW COMPANY	7100-000	NA	26,022.30	26,022.30	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000049	ATLAS COPCO COMPRESSORS,INC	7100-000	NA	614.00	614.00	0.00
000026	ATLAS FORMS & GRAPHICS	7100-000	NA	30,903.86	30,903.86	0.00
000004	AVERITT EXPRESS	7100-000	NA	1,556.68	1,556.68	0.00
000058	BDI--BEARING DISTRIBUTOR	7100-000	NA	281.90	281.90	0.00
000048	BERLIN METAL, INC	7100-000	NA	20,356.17	20,356.17	0.00
000064	BERLIN METALS LLC	7100-000	NA	20,356.17	20,356.17	0.00
000063	BIG BAY LUMBER	7100-000	NA	6,479.52	6,479.52	0.00
000042	BOSTIK FINDLEY, INC.	7100-000	NA	39,347.84	39,347.84	0.00
000087	BROWN, UDELL & POMERANTZ, LTD	7100-000	NA	7,080.00	7,080.00	0.00
000006	CAMPBELL & LEVINE, LLC	7100-000	NA	2,271.74	2,271.74	0.00
000080	CHARLES CHUNG	7100-000	NA	510.83	510.83	0.00
000057	CHASE CAPITAL CORPORATION	7100-000	NA	4,100,000.00	4,100,000.00	0.00
000102	COLE PARMER INSTRUMENT	7100-000	NA	567.66	567.66	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000007	COMED	7100-000	NA	15,963.30	15,963.30	0.00
000012	CON-WAY FREIGHT INC	7100-000	NA	1,120.88	1,120.88	0.00
000046	CREATIVE VINYL PRODUCTS, INC.	7100-000	NA	1,684.61	1,684.61	0.00
000065	DOOR SYSTEMS INC.	7100-000	NA	439.43	439.43	0.00
000069	FASTENAL COMPANY	7100-000	NA	4,514.19	4,514.19	0.00
000108	GENERAL AMERICAN LIFE INSURANCE COM	7100-000	NA	15,485.16	15,485.16	0.00
000090	GENERAL ELECTRIC CAPITAL CORPORATIO	7100-000	NA	0.00	0.00	0.00
000050	H-O PRODUCTS	7100-000	NA	12,946.12	12,946.12	0.00
000015	HARTFORD FIRE INC CO	7100-000	NA	0.00	0.00	0.00
000040	HARTFORD FIRE INC CO	7100-000	NA	0.00	0.00	0.00
000101	HY-LITE PRODUCTS, INC	7100-000	NA	17,666.88	17,666.88	0.00
000025C	ILLINOIS DEPARTMENT OF REVENUE	7100-000	NA	400,819.38	400,819.38	0.00
000028	INTERMAC INC.	7100-000	NA	3,641.44	3,641.44	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000013B	KENTUCKY DEPARTMENT OF REVENUE	7100-000	NA	38.88	38.88	0.00
000043	KOHNER,MANN AND KAILAS, S.C.	7100-000	NA	814.50	814.50	0.00
000073	LARRY FIELDS	7100-000	NA	230,000.00	230,000.00	0.00
000091	LEVIN GINSBURG	7100-000	NA	56,074.06	56,074.06	0.00
000053	MCMASTER-CARR SUPPLY CO.	7100-000	NA	1,817.95	1,817.95	0.00
000079A	MCNULTY, CATHERINE	7100-000	NA	1,052.42	1,052.42	0.00
000067	METRO ANESTHESIA CONS LLC	7100-000	NA	994.68	994.68	0.00
000016	MICHAEL TATE	7100-000	NA	105,109.23	105,109.23	0.00
000085	MIGHTY PAC	7100-000	NA	25,488.56	25,488.56	0.00
000037	MILLER COOPER & CO., LTD.	7100-000	NA	12,500.00	12,500.00	0.00
000094B	MISSOURI DEPARTMENT OF REVENUE	7100-000	NA	64,484.24	64,484.24	0.00
000020	MOBILE MINI INC	7100-000	NA	300.00	300.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000003	MSC INDUSTRIAL SUPPLY COMPANY	7100-000	NA	877.16	877.16	0.00
000014	NATIONAL PROCESSING COMPANY	7100-000	NA	77,312.33	77,312.33	0.00
000054	NEWARK ELECTRONIC	7100-000	NA	334.36	334.36	0.00
000099	NMHG FINANCIAL SERVICES	7100-000	NA	64,849.12	9,849.12	0.00
000084	NORTHERN LEASING SYSTEMS, INC.	7100-000	NA	1,180.00	1,180.00	0.00
000055	OLD CASTLE GLASS	7100-000	NA	222.55	222.55	0.00
000017	ONESOURCE COIL COATERS LLC	7100-000	NA	43,455.12	43,455.12	0.00
000078	OROZCO, ANGELICA	7100-000	NA	575,000.00	575,000.00	0.00
000030	PALEY ROTHMAN	7100-000	NA	2,688.00	2,688.00	0.00
000019	PARKSITE, INC.	7100-000	NA	22,950.00	22,950.00	0.00
000056	PITNEY BOWES INC	7100-000	NA	1,567.14	1,567.14	0.00
000089	PURCELL & WARDROPE, CHTD.	7100-000	NA	7,714.48	7,714.48	0.00
000021B	R I DIVISION OF TAXATION	7100-000	NA	4,918.20	4,918.20	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000022	ROADWAY EXPRESS	7100-000	NA	15,950.74	15,950.74	0.00
000047	ROUNDUP FUNDING, LLC	7100-000	NA	331.06	331.06	0.00
000066	RUAN TRANSPORT CORP	7100-000	NA	149,336.27	149,336.27	0.00
000029	RYAN BUILDING GROUP	7100-000	NA	15,441.77	15,441.77	0.00
000068	RYDER TRUCK RENTAL INC	7100-000	NA	10,880.72	10,880.72	0.00
000045B	SCHULTZ, STEVEN	7100-000	NA	1,966.55	1,966.55	0.00
000100	SECURITAS SECURITY SERVICES USA INC	7100-000	NA	3,584.00	3,584.00	0.00
000077	SILVERMAN OLSON THORVILSON & KAUFMA	7100-000	NA	1,290.00	1,290.00	0.00
000103B	STATE OF IOWA	7100-000	NA	120.00	120.00	0.00
000060	STATE OF MICHIGAN, DEPARTMENT OF TR	7100-000	NA	12,713.63	12,713.63	0.00
000098	STEINER ELECTRIC	7100-000	NA	589.43	589.43	0.00
000034	STURTZ MACHINERY	7100-000	NA	1,012.00	1,012.00	0.00
000092	VEKA INC	7100-000	NA	1,837,263.70	1,837,263.70	0.00
000095	VEKA INC	7100-000	NA	3,800,000.00	3,800,000.00	0.00
000109	VEKA INC	7100-000	NA	16,500.00	16,500.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000093	VEKA INNOVATIONS INC	7100-000	NA	782.64	782.64	0.00
000041	VENTURE TAPE CORP.	7100-000	NA	5,273.10	5,273.10	0.00
000036	VISION INDUSTRIES GROUP, INC	7100-000	NA	19,069.00	19,069.00	0.00
000032	VOSS EQUIPMENT	7100-000	NA	3,929.61	3,929.61	0.00
000097	WASTE MANAGEMENT - RMC	7100-000	NA	16,959.36	16,959.36	0.00
000105	WASTE MANAGEMENT OF ILLINOIS INC	7100-000	NA	4,650.00	4,650.00	0.00
000081B	WISCONSIN DEPT OF REVENUE	7100-000	NA	7,987.60	7,987.60	0.00
000011A	WM. WRIGLEY JR. CORPORATION	7100-000	NA	195,154.50	195,154.50	0.00
000072	WRIGHT EXPRESS	7100-000	NA	8,285.48	8,285.48	0.00
111B	INTERNAL REVENUE SERVICE	7300-000	NA	29,438.58	29,438.58	0.00
000076	U S DEPARTMENT OF LABOR	7300-000	NA	50,000.00	50,000.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 6,984,194.44	\$ 12,484,756.53	\$ 12,429,756.53	\$ 0.00

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ASSET CASES

Case No: 08-34113 JPC Judge: JACQUELINE COX
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Date Filed (f) or Converted (c): 12/12/08 (f)
341(a) Meeting Date: 01/26/09
Claims Bar Date: 06/29/09

For Period Ending: 05/14/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. ACCOUNTS RECEIVABLE	798,359.05	0.00		56,747.27	FA
2. Refunds - Unscheduled (u)	0.00	0.00		3,237.46	FA
3. Petty Cash	0.00	0.00		0.00	FA
4. Bank Account #5801041434	117,000.00	0.00		0.00	FA
5. Bank Account #580110441442	0.00	0.00		0.00	FA
6. Bank Account #5590098835	0.00	0.00		0.00	FA
7. Bank Account #5590099098	0.00	0.00		0.00	FA
8. Prepaid Consulting Time Solution Systems, Inc.-Computer Software (Navision Software) Consulting Prepaid Consulting Time.	5,351.25	0.00		0.00	FA
9. Security Deposit-Bensenville Facility	15,000.00	0.00		0.00	FA
10. Deposit-ComEd	42,302.52	0.00		690.50	FA
11. 39 Pictures	0.00	0.00		0.00	FA
12. Three (3) Life Insurance Policies-Richard Gillman Possible Interest on Life insurance policy for Richard Gillman-Guardian Life Insurance Company of America, Policy #5936315; Possible Interest on Life insurance policy for Richard Gillman-The Lincoln National Life Insurance company, Policy # unknown; Possible Interest on Life insurance policy for Richard Gillman-General America Life Insurance,	0.00	0.00		0.00	FA
13. Patents	0.00	0.00		0.00	FA
14. Trademarks	0.00	0.00		0.00	FA
15. Eleven (11) Trailers	0.00	0.00		0.00	FA
16. Office Equipment	0.00	0.00		0.00	FA
17. Machinery, Fixtures, Equipment & Supplies Iowa Facility-various equipment listed; Located in Trailers in Chicago-various equipment listed; Chicago Facility; Bensenville	0.00	0.00		1,450,000.00	FA

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ASSET CASES

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Case No: 08-34113 JPC Judge: JACQUELINE COX
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Facility.					
18. Inventory	0.00	0.00		104,710.13	FA
19. White Sox Deposit	Unknown	0.00		0.00	FA
20. Trustee v. Crossbow Industrial Water (u)	0.00	4,530.92		4,530.92	FA
21. Trustee v. Levin Schreder & Carey, Ltd. (u)	0.00	5,934.95		5,934.95	FA
22. Trustee v. Old Castle Glass (u)	0.00	2,000.00		2,000.00	FA
23. Trustee v. Larson Construction, Inc. (u)	0.00	4,057.44		4,057.44	FA
24. Trustee v. Rjn Enterprises, Inc. (u)	0.00	1,329.57		1,329.57	FA
25. Trustee v. Auburn Hills Div. of American Colony H. (u)	0.00	363.79		363.79	FA
26. Trustee v. McShane Construction Company LLC (u)	0.00	127,003.73		127,003.73	FA
27. Trustee v. State of Michigan (u)	0.00	50,000.00		50,000.00	FA
28. Trustee v. Premier Quality Windows (u)	0.00	1,472.52		1,472.52	FA
29. Trustee v. Ashland Products (u)	0.00	11,500.00		11,500.00	FA
30. Trustee v. Laner Muchin (u)	0.00	1,301.25		1,301.25	FA
31. Trustee v. Solution Systems, Inc. (u)	0.00	4,780.00		4,780.00	FA
32. Trustee v. Ed's Construction (u)	0.00	1,362.78		1,362.78	FA
33. Trustee v. Woodland Engineering Co. (u)	0.00	3,110.45		3,110.45	FA
34. Trustee v. YRC Worldwide, Inc. (u)	0.00	2,500.00		2,500.00	FA
35. Trustee v. Bostik, Inc. (u)	0.00	5,000.00		5,000.00	FA
36. Trustee v. DAC Products, Inc. (u)	0.00	12,790.50		12,790.50	FA
37. Trustee v. Venture Tape, Inc. (u)	0.00	4,500.00		4,500.00	FA
38. Trustee v. Titan Builders, Inc. (u)	0.00	1,000.00		1,000.00	FA
39. Trustee v. H-O Products (u)	0.00	5,000.00		5,000.00	FA
40. Trustee v. Hoehn Replacement Windows (u)	0.00	285.79		285.79	FA
41. Trustee v. Windows Support Systems, Inc. (u)	0.00	4,000.00		4,000.00	FA
42. Trustee v. Sturtz Machinery, Inc. (u)	0.00	906.00		906.00	FA

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ASSET CASES

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Case No: 08-34113 JPC Judge: JACQUELINE COX
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
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341(a) Meeting Date: 01/26/09
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43. Trustee v. Preferred Aluminum Trim & Siding, Inc. (u)	0.00	0.00		716.39	FA
44. Trustee v. Home Base, Inc. (u)	0.00	202.94		202.94	FA
45. Trustee v. Allure Home Products, Inc. (u)	0.00	19,872.74		19,872.74	FA
46. Trustee v. Allure Designs, Inc. (u)	0.00	1,692.79		1,692.79	FA
47. Trustee v. Mr. Windows, Inc. (u)	0.00	2,522.57		2,522.57	FA
48. Trustee v. Globe Exteriors, Inc. (u)	0.00	3,894.80		3,894.80	FA
49. Trustee v. Tk Advisors, Ltd. (u)	0.00	11,227.50		11,227.50	FA
50. Trustee v. Skender Construction Co. (u)	9,621.64	0.00		9,621.64	FA
51. Trustee v. Lupel Weininger LLP (u)	0.00	18,000.00		18,000.00	FA
52. Trustee v. PPG Industries, Inc. (u)	0.00	25,645.95		25,645.95	FA
53. Trustee v. Allmetal, Inc. (u)	0.00	3,681.36		3,681.36	FA
54. Trustee v. W.W. Grainger, Inc. (u)	0.00	3,300.00		3,300.00	FA
55. Trustee Ultra-Pak, Inc. (u)	0.00	8,000.00		8,000.00	FA
56. Trustee v. Metro Express (u)	0.00	500.00		500.00	FA
57. Trustee v. Enterprise Fleet Management, Inc. (u)	0.00	10,126.08		10,126.08	FA
58. Trustee v. Midwest Welding Supply, Inc. (u)	0.00	3,500.00		3,500.00	FA
59. Trustee v. DNR Construction (u)	14,399.88	0.00		11,519.00	FA
60. Trustee v. Munar Corporation (u)	0.00	500.00		500.00	FA
61. Trustee v. Ventana USA (u)	0.00	6,500.00		6,500.00	FA
62. Trustee v. Wright Express Corporation (u)	0.00	3,141.98		3,141.98	FA
63. Trustee v. Minnesota Department of Revenue (u)	0.00	4,247.50		4,247.50	FA
64. Trustee v. Big Bay Lumber Company (u)	0.00	2,600.00		2,600.00	FA
65. Trustee v. State of Illinois (u)	0.00	5,000.00		5,000.00	FA
66. Trustee v. Waste Management (u)	0.00	4,650.00		4,650.00	FA
67. Trustee v. Deco Products, LLLP (u)	0.00	10,250.00		10,250.00	FA
68. Trustee v. Chase Bank USA, NA (u)	0.00	6,500.00		6,500.00	FA

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ASSET CASES

Case No: 08-34113 JPC Judge: JACQUELINE COX
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Trustee Name: Phillip D. Levey
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69. Trustee v. Amesbury Industries, Inc. (u)	0.00	110,000.00		110,000.00	FA
70. Trustee v. Root Brothers Mfg. & Supply Co. (u)	0.00	7,750.00		7,750.00	FA
71. Trustee v. Aetna Plywood (u)	0.00	18,228.58		18,228.58	FA
72. Trustee v. Airgas (u)	0.00	3,464.91		3,464.91	FA
73. Trustee v. General Siding & Roofing Supply Company (u)	5,533.74	0.00		9,795.87	FA
74. Trustee v. General American Life Insurance Comapny (u)	0.00	15,485.16		15,485.16	FA
75. Trustee v. Cardinal FC & Cardinal FG (u)	0.00	40,500.00		40,500.00	FA
76. Trustee v. Ruan Transport Corporation (u)	0.00	9,322.25		9,322.25	FA
77. Trustee v. Veka, Inc. (u)	0.00	0.00		16,500.00	FA
78. Trustee v. Gillman, et al. (u)	0.00	787,500.00		788,480.37	FA
Suit against former directors and officers.					
79. Trustee v. E.Z. Construction Services, Inc. (u)	743.02	0.00		12,850.00	FA
80. Joes AK Construction Co. (u)	1,295.57	0.00		200.00	FA
81. Trustee Absalute Vinyl Window (u)	3,646.71	0.00		2,125.47	FA
82. Trustee v. Exterior Energy Consultants, Inc. (u)	16,107.24	0.00		10,682.57	FA
83. Trustee v. Guardian Industries Corp. (u)	0.00	50,250.00		50,250.00	FA
84. Trustee v. American Wholesale Building Supply Co. (u)	26,775.33	0.00		108,564.67	FA
85. Trustee v. Providence Real Estate Development (u)	12,733.43	0.00		6,500.00	FA
86. Trustee v. Mighty Pac, Inc. (u)	0.00	21,000.00		21,000.00	FA
87. Trustee v. Virginia Department of Taxation (u)	0.00	7,283.58		7,283.58	FA
88. Trustee v. The Dental Concern, Ltd. (u)	0.00	500.00		500.00	FA
89. Trustee v. Richmond American Homes of Illinois (u)	0.00	0.00		10,000.00	FA
90. Trustee v. AquaSurTech OEM (u)	0.00	12,000.00		12,000.00	FA
91. Trustee v. Wells Fargo Bank (u)	0.00	22,194.90		22,194.90	FA
92. Trustee v. Ja-Mar Windows, Inc. (u)	17,650.88	0.00		11,000.00	FA
93. Trustee v. Visions Industries Group, Inc. (u)	0.00	0.00		2,500.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No: 08-34113 JPC Judge: JACQUELINE COX
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
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341(a) Meeting Date: 01/26/09
Claims Bar Date: 06/29/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
94. Trustee v. Walsh Construction Company (u)	31,799.40	0.00		31,799.40	FA
95. Trustee v. Best Windows, Inc. (u)	19,394.26	0.00		11,000.00	FA
96. Trustee v. Home Town Restyling (u)	124,188.21	0.00		70,000.00	FA
97. Trustee V. Fabrication Specialties, Inc. (u)	0.00	4,819.00		4,819.00	FA
98. Trustee v. United Healthcare Services, Inc. (u)	0.00	45,000.00		45,000.00	FA
99. Trustee v. Red Seal Development Corp. (u)	81,061.66	0.00		27,000.00	FA
100. Trustee v. Smithfield Construction Group, Inc. (u)	94,629.13	68,000.00		68,000.00	FA
101. Chubb Crime Insurance Claim (u)	0.00	0.00		500,000.00	FA
102. Trustee v. MidAmerican Energy Company (u)	0.00	16,375.00		16,375.00	FA
103. Trustee v. William Ryan homes, Inc. (u)	55,377.25	0.00		25,000.00	FA
104. Class Action-Flat Glass Antitrust Litigation (u)	0.00	321.32		321.32	FA
105. Trustee v. Mulligan Construction Window Replacemem (u)	135,515.74	0.00		62,000.00	FA
106. Trustee v. American Express (u)	0.00	650,000.00		650,000.00	FA
107. Trustee v. Sugar Felsenthal Grais & Hammer LLP (u)	0.00	1,800.00		1,800.00	FA
108. Trustee v. Guardian Life Insurance Co. (u)	0.00	33,000.00		33,000.00	FA
109. Trustee v. Hanson's Windows (u)	0.00	625,000.00		625,000.00	FA
110. Trustee v. Joel's Construction (u)	594.62	0.00		200.00	FA
111. Trustee v. Edwin Schnieder (u)	250.00	0.00		250.00	FA
112. Trustee v. Illinois National Insurance Company (u)	0.00	2,700,000.00		2,700,000.00	FA
113. Post-Petition Loan From Bank of America (u)	0.00	876,806.00		876,806.00	FA
114. Trustee v. Hartford (u)	0.00	100,000.00		100,000.00	FA
Action to recover preimum refunds.					
115. Unclaimed Funds (u)	0.00	974.18		974.18	FA
116. Computer Server Costs (u)	0.00	14,120.45		14,120.45	FA
117. VOID (u)	Unknown	0.00		0.00	FA

Document Form 1
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No: 08-34113 JPC Judge: JACQUELINE COX
 Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
 Date Filed (f) or Converted (c): 12/12/08 (f)
 341(a) Meeting Date: 01/26/09
 Claims Bar Date: 06/29/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,629,330.53	\$6,651,981.23		\$9,208,171.97	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Search for recipients of unclaimed dividends. Preparatin of TDR.

Initial Projected Date of Final Report (TFR): 12/31/12

Current Projected Date of Final Report (TFR): 09/15/16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2705 Checking

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/30/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	399,664.12		399,664.12
09/04/12	105	Mulligan Construction & Window Replaceme 32700 W. Eight Mile Farmington, MI 48336	SETTLEMENT	1221-000	6,200.00		405,864.12
09/04/12	96	William Factor (Home Town Restyling)	SETTLEMENT	1221-000	10,000.00		415,864.12
* 09/10/12	96	Law Office of William J. Factor	SETTLEMENT	1121-003	10,000.00		425,864.12
* 09/10/12	96	Law Office of William J. Factor	SETTLEMENT	1121-003	-10,000.00		415,864.12
			Deposit entered in error twice. See deposit of 9/4/12.				
09/10/12	010001	East Bank Records on 35th Street 1200 West 35th Street Chicago, IL 60609	Record Storage Charges Payment re Statement dated 8/14/12.	2420-000		1,620.75	414,243.37
10/01/12	010002	Bankruptcy Services Group 2413 West Algonquin Road Suite 112 Algonquin, IL 60102	Collection Fees Amount due per Invoice RW016 dated 5/23/12. Contingent fees re collection of accounts receivable, preferences and fraudulent conveyances.	3991-000		12,739.14	401,504.23
10/01/12	010003	Bankruptcy Services Group 2413 West Algonquin Road Suite 112 Algonquin, IL 60102	Collection Fees Amount due per Invoice RW017 dated 8/29/12 less disputed fees of \$312.00. Contingent fees re collection of accounts receivable, preferences and fraudulent conveyances.	3991-000		5,720.38	395,783.85
10/05/12	106	American Express 2401 W. Belmont Dr., Ste. 55 MC 24-01-17 Phoenix, AZ 85027	Settlement-Fraudulent Conveyance	1241-000	650,000.00		1,045,783.85
10/05/12	96	Home Town Restyling From: Law Office of William J. Factor 1363 Shermer Rd., Suite 224 Northbrook, IL 60062	SETTLEMENT INSTALLMENT	1221-000	5,000.00		1,050,783.85

Page Subtotals 1,070,864.12 20,080.27

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit 9

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2705 Checking

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/05/12	95	Best Windows, Inc. 1112 Cleveland Ave. La Grange Park, IL 60526	SETTLEMENT INSTALLMENT	1221-000	2,000.00		1,052,783.85
10/05/12	105	Mulligan Construction & Wndow Replacment 32700 W. Eight Mile Farmington, MI 48336	SETTLEMENT INSTALLMENT	1221-000	6,200.00		1,058,983.85
10/12/12	010004	Law Office of William J. Factor, Ltd. 105 West Madison Street Suite 1500 Chicago, IL 60602	ATTORNEY FEES Attorney fees to Special Counsel re Trustee v. American Express per Order dated October 4, 2012.	3210-000		214,500.00	844,483.85
10/12/12	010005	Law Office of William J. Factor, Ltd. 105 West Madison Street Suite 1500 Chicago, IL 60602	ATTORNEY FEES Attorney fees to Special Counsel re Trustee v. The Guardian Life Insurance Company per Order dated October 4, 2012.	3210-000		10,890.00	833,593.85
10/12/12	010006	The Law Office of William J. Factor, Ltd 105 West Madison Street - Suite 105 Chicago, IL 60602	Attorney Expenses Attorney expenses to Special Counsel re Trustee v. American Express per Order dated October 4, 2012.	3220-000		1,091.80	832,502.05
11/06/12	010007	Daniel Lynch Lynch & Stern LLP 150 S. Wacker Drive, Suite 2600 Chicago, IL 60606	ATTORNEY FEES Per Order dated October 25, 2012.	3210-000		75,000.00	757,502.05
11/06/12	010008	Daniel Lynch Lynch & Stern LLP 150 S. Wacker Drive, Suite 2600 Chicago, IL 60606	Attorney Expenses Per Order dated October 25, 2012.	3220-000		778.22	756,723.83
11/06/12	010009	Jonathan M. Cyrluk Carpenter Lipps & Leland LLP 180 N. LaSalle Street Suite 2640 Chicago, IL 60601	ATTORNEY FEES Per Order dated October 25, 2012.	3210-000		75,000.00	681,723.83

Page Subtotals 8,200.00 377,260.02

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2705 Checking

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/06/12	010010	Jonathan M. Cyrluk Carpenter Lipps & Leland LLP 180 N. LaSalle Street Suite 2640 Chicago, IL 60601	Attorney Expenses Per Order dated October 25, 2012.	3220-000		830.39	680,893.44
12/10/12	78	Figliulo & Silverman PC On behalf of Ronald & Sherry Spielman	SETTLEMENT	1249-000	450,000.00		1,130,893.44
12/10/12	107	Sugar Felsenthal Grais & Hammer LLP	SETTLEMENT-Preference	1241-000	1,800.00		1,132,693.44
12/10/12	108	Guardian Life Insurance Co.	Settlement-Fraudulent Conveyance	1241-000	33,000.00		1,165,693.44
12/10/12	96	William J. Factor, Ltd. On behalf of Hoem Town Restyling 9th Installment	Settlement-Account Receivable	1221-000	5,000.00		1,170,693.44
12/10/12	105	Mulligan Construction&Window Replacement	Settlement-Account Receivable	1221-000	6,200.00		1,176,893.44
12/10/12	95	Best Windows, Inc. 1112 Cleveland Ave. La Grange Park, IL	Settlement - Account Receivable	1221-000	2,000.00		1,178,893.44
12/10/12	96	William J. Factor, Ltd. On behalf of Home Town Restyling	Settlement-Account Receivable	1221-000	5,000.00		1,183,893.44
12/10/12	78	Richard Gillman	Settlement-Fraudulent Conveyance	1249-000	37,500.00		1,221,393.44
01/09/13	109	Dyemka (Counsel for Hanson's Windows)	Settlement - Fraudulent Conveyance	1241-000	625,000.00		1,846,393.44
01/25/13	010011	East Bank Records on 35th Street 1200 West 35th Street Chicago, IL 60609	Record storage charges. Payment of invoice dated 1/9/13 for period 10/1/12 thru 12/1/13.	2420-000		1,713.60	1,844,679.84
01/26/13	010012	Bank of America, N.A. 135 S. LaSalle St., Suite 925 Chicago, IL 60603	Collections Distribution Payment pursuant to Order dated December 21, 2011, re Collections Distribution Agreement for collections for period July 1, 2012 through January 9, 2013.	4210-000		1,117,761.35	726,918.49
* 01/28/13	010013	Jonathan M. Cyrluk	ATTORNEY FEES	3210-004		75,000.00	651,918.49

Page Subtotals 1,165,500.00 1,195,305.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLCTrustee Name: Phillip D. Levey
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2705 CheckingTaxpayer ID No: *****3760
For Period Ending: 05/14/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/28/13	010013	Carpenter, Lipps & Leland, LLP 180 North LaSalle Street Suite 2640 Chicago, IL 60601 Jonathan M. Cyrluk Carpenter, Lipps & Leland, LLP 180 North LaSalle Street Suite 2640 Chicago, IL 60601	Attorneys fees per Order dated December 12, 2012, re Gillman and Hansons settlements. Stop Payment Reversal STOP PAY ADD SUCCESSFUL	3210-004		-75,000.00	726,918.49
01/28/13	010014	Daniel Lynch Lynch & Stern, LLP 150 South Wacker Drive Suite 2600 Chicago, IL 60606	ATTORNEY FEES Attorneys fees per Order dated December 12, 2012., re Gillman and Hansons settlements.	3210-000		75,000.00	651,918.49
01/28/13	010015	Jonathan M. Cyrluk 180 North LaSalle Street Suite 2640 Chicago, IL 60601	Attorney Expenses Attorneys expenses per Order dated December 12, 2012., re Gillman and Hansons settlements.	3220-000		62.27	651,856.22
01/28/13	010016	Daniel Lynch Lynch & Stern, LLP 150 South Wacker Drive Suite 2600 Chicago, IL 60606	Attorney Expenses Attorneys expenses per Order dated December 12, 2012., re Gillman and Hansons settlements.	3220-000		521.67	651,334.55
01/28/13	010017	Phillip D. Levey 2722 North Racine Avenue Chicago, IL 60614	Interim Trustee Fees Interim Trustee fees pursuant to Order dated December 21, 2011, on Collections Distribution Agreement payment to Bank of America of \$1,117,761.35 on January 26, 2013.	2100-000		33,532.84	617,801.71
* 02/14/13	010018	Jonathan M. Cyrluk Carpenter Lipps & Leland, LLP	ATTORNEY FEES Attorney fees per Order dated December 12, 2012, re	3210-003		54,166.50	563,635.21

Page Subtotals 0.00 88,283.28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2705 Checking

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/14/13	010018	180 North AlSalle Street Suite 2640\Chicago, IL 60601 Jonathan M. Cyrluk Carpenter Lipps & Leland, LLP	Gillman and Hansons settlements. ATTORNEY FEES Check incorrectly linked to claim	3210-003		-54,166.50	617,801.71
02/14/13	010019	180 North AlSalle Street Suite 2640\Chicago, IL 60601 Jonathan M. Cyrluk Carpenter Lipps & Leland, LLP	ATTORNEY FEES Attorney fees per Order dated December 12, 2012, re Gillman and Hansons settlements.	3210-000		54,166.50	563,635.21
02/14/13	010020	180 North LaSalle Street Suite 2640 Chicgao, IL 60601 Daniel Lynch Lynch & Stern LLP	ATTORNEY FEES Attorney fees per Order dated December 12, 2012, re Gillamn and Hansons settlements.	3210-000		54,166.50	509,468.71
02/18/13		150 S. Wacker Drive, Suite 2600 Chicago, IL 60606 Lynch & Stern LLP	Repayment of incorrect check. Estate check #10014 in the incorrect amount of \$75,000.00 was issued to and cashed by Lynch & Stern, LLP ("L&S") as and for special counsel fees. The check should have been issued in the amount of \$54,166.50. Accordingly, L&S repaid the \$75,000.00 which repayment is recorded as deposit #16. Thereafter, Check #10020 in the correct amount of \$54,166.50 was issued to L&S in payment of said special counsel fees.	3210-000		-75,000.00	584,468.71
03/07/13	010021	International Sureties, Ltd. 701 Poydras St. New Orleans, LA 70139	Trustee's Bond Blanket Bond Premium for 2/1/13 to 2/1/14.	2300-000		492.46	583,976.25
03/21/13	105	Mulligan Const & Window Replacement Co. 32700 W. Eight Mile	SETTLEMENT INSTALLMENT	1221-000	6,200.00		590,176.25

Page Subtotals 6,200.00 -20,341.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6
Exhibit 9

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2705 Checking

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/21/13	105	Farmington, MI Mulligan Const. & Window Replacement Co. 32700 W. Eight Mile Farmington, MI	SETTLEMENT INSTALLMENT	1221-000	6,200.00		596,376.25
03/21/13	105	Mulligan Const. & Window Replacement Co. 32700 W. Eight Mile Farmington, MI	SETTLEMENT INSTALLMENT	1221-000	6,200.00		602,576.25
05/11/13	010022	Norman B. Newman Much Shelist, P.C. 191 North Wacker Drive - Suite 1800 Chicago, IL 60606	ATTORNEY FEES Attorney fees to Special Counsel per Order dated May 8, 2013.	3210-000		71,166.50	531,409.75
05/11/13	010023	Norman B. Newman Much Shelist, P.C. 191 North Wacker Drive - Suite 1800 Chicago, IL 60606	Attorney Expenses Attorney expenses to Special Counsel per Order dated May 8, 2013.	3220-000		191.13	531,218.62
06/12/13	010024	East Bank Records on 35th Street 1200 West 35th Street Chicago, IL 60609	Administrative Rent -Record Storage March - June, 2013	2410-000		1,325.28	529,893.34
07/12/13	96	Law Office of William Factor 105 W. Madison, Suite 1500 Chicago, IL 60602	SETTLEMENT INSTALLMENT	1221-000	20,000.00		549,893.34
07/18/13	1	Law Office of William J. Factor, Ltd.	SETTLEMENT INSTALLMENT Bank Serial #:	1221-000	5,000.00		554,893.34
09/03/13	010025	Law Office of William J. Factor, Ltd. 105 West Madison Street Chicago, IL IL 60602	Special Counsel Fees & Expenses Fees per Order dated August 20, 2013.			134,056.68	420,836.66
			Fees 131,352.00	3210-000			
			Expenses 2,704.68	3220-000			
09/12/13	105	Mulligan Construction & Window Replacment	SETTLEMENT INSTALLMENT	1221-000	6,200.00		427,036.66

Page Subtotals 43,600.00 206,739.59

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2705 Checking

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/12/13	105	Mulligan Construction & Window Replacment	SETTLEMENT INSTALLMENT	1221-000	6,200.00		433,236.66
09/12/13	110	Joel Kudrawski	SETTLEMENT	1221-000	200.00		433,436.66
09/12/13	111	Edwin Schneider	SETTLEMENT	1221-000	250.00		433,686.66
01/15/14	010026	East Bank Records on 35th Street 1200 West 35th Street Chicago, IL 60609	Record Storage Charges Payment of statement dated December 17, 2013.	2410-000		2,319.24	431,367.42
03/27/14	112	Illinois National Insurance Company	SETTLEMENT	1249-000	2,700,000.00		3,131,367.42
04/01/14	010027	International Sureties, Ltd. 701 Poydras Street - Suite 420 New Orleans, LA 70139	TRUSTEE'S BOND	2300-000		756.39	3,130,611.03
04/05/14	010028	CARPENTER LIPPS & LELAND LLP 180 North LaSalle Street Suite 2640 Chicago, IL 60601	Special Counsel Fees Special Counsel Fees per Order dated February 12, 2014.	3210-600		450,000.00	2,680,611.03
04/05/14	010029	CARPENTER LIPPS & LELAND LLP 180 North LaSalle Street Suite 2640 Chicago, IL 60601	Special Counsel Expenses Special Counsel Expenses per Order dated February 12, 2014.	3220-610		554.13	2,680,056.90
04/05/14	010030	LYNCH & STERN, LLP 150 South Wacker Drive Suite 2600 Chicago, IL 60606	Special Counsel Fees Special Counsel Fees per Order dated February 12, 2014.	3210-600		450,000.00	2,230,056.90
04/05/14	010031	LYNCH & STERN, LLP 150 South Wacker Drive Suite 2600 Chicago, IL 60606	Special Counsel Expenses Special Counsel Expenses per Order dated February 12, 2014.	3220-610		666.26	2,229,390.64
* 04/05/14	010032	Lincoln National Insurance Company	Mediation Fee Expense Reimbursement Mediation Fee Expense Reimbursement per Order dated February 12, 2014.	3721-003		9,845.94	2,219,544.70
04/07/14	010033	Illinois National Insurance Company.	Mediation Fee Expense	3721-000		9,845.94	2,209,698.76

Page Subtotals 2,706,650.00 923,987.90

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 8
Exhibit 9

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2705 Checking

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/08/14	010032	Lincoln National Insurance Company	Mediation Fee Expense Reimbursement per Order dated February 12, 2014. Mediation Fee Expense Reimbursement Issued to wrong payee. Replaced with check #10033 issued to correct payee.	3721-003		-9,845.94	2,219,544.70
* 04/23/14	010034	Bank of America, N.A. 135 South La Salle Street Suite 925 Chicago, IL 60603	Collections Distribution Payment pursuant to Order dated December 21, 2011, re Collections Distribution Agreement for collections for period January 10, 2013, through April 18, 2014.	4210-004		1,606,644.00	612,900.70
* 04/23/14	010034	Bank of America, N.A. 135 South La Salle Street Suite 925 Chicago, IL 60603	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	4210-004		-1,606,644.00	2,219,544.70
04/23/14	010035	Phillip D. Levey 2722 North Racine Avenue Chicago, IL 60614	Interim Trustee Fees Interim Trustee fees pursuant to Order dated December 21, 2011, on Collections Distribution Agreement payment to Bank of America of \$1,606,644.00 on April 23, 2014.	2100-000		48,199.32	2,171,345.38
04/29/14	010036	East Bank Records on 35th Street 1200 West 35th Street Chicagio, IL 60609	Record Storage Payment of statement dated April 26,2014.	2410-000		1,325.28	2,170,020.10
05/22/14	010037	Bank of America, N.A. 135 South La Salle Street Suite 925 Chicago, IL 60603	Collections Distribution Payment pursuant to Order dated December 21, 2011, re Collections Distribution Agreement for collections period January 10, 2013, through April 18, 2014.	4210-000		1,606,644.00	563,376.10
10/14/14	010038	East Bank Records on 35th Street 1200 West 35th Street Chicago, IL 60609	Record Storage Statement period 5/1/14 - 10/1/14.	2410-000		1,770.60	561,605.50
03/13/15	010039	East Bank Records on 35th Street 1200 West 35th Street	Record Storage	2410-000		1,676.60	559,928.90

Page Subtotals 0.00 1,649,769.86

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 9

Exhibit 9

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2705 Checking

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/27/15	010040	Chicago, IL 60609 Arthur B. Levine Company 60 East 42nd Street - Room 965 New York, New York 10165	TRUSTEE'S BOND Premium - 2/1/15 to 2/1/16	2300-000		403.97	559,524.93
07/15/15	010041	East Bank Records on 35th Street 1200 W. 35th Street Chicago, IL 60609	Record Storage	2410-000		1,364.72	558,160.21
10/04/15	78	Philip Martino, Trustee Estate of Lloyd Jeffrey Gillman 300 N. LaSalle St.-Suite 4000 Chicago, IL 60654	Dvidiend on Claim	1249-000	980.37		559,140.58
12/05/15	010042	East Bank Records on 35th Street 1200 W. 35th Street Chicago, IL 60609	Record Storage	2410-000		1,441.44	557,699.14
01/05/16	010043	National Labor Relations Board Attn: Thomas Porter Compliance Officer 209 S. LaSalle St., Suite 900 Chicago, IL 60604	Administrative Expense Claim Payment per Order dated March 24, 2015, and Amended Order dated December 22, 2015.	2990-000		274,040.80	283,658.34
01/05/16	010044	National Labor Relations Board Attn: Thomas Porter Compliance Officer 209 S. LaSalle St., Suite 900 Chicago, IL 60604	Administrative Expense Claim Payment per Order dated March 24, 2015, and Amended Order dated December 22, 2015.	2990-000		20,964.12	262,694.22
02/29/16	010045	Arthur B. Levine Co., Inc. 370 Lexington Avnue Suite 1101 New York, NY 10017	TRUSTEE'S BOND	2300-000		195.66	262,498.56
03/21/16	010046	East Bank Records on 35th St. 1200 W. 35th Street	Record Storage	2410-000		1,441.44	261,057.12

Page Subtotals

980.37

299,852.15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLCTrustee Name: Phillip D. Levey
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2705 CheckingTaxpayer ID No: *****3760
For Period Ending: 05/14/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/24/16	010047	Chicago, IL 60609 East Bank Records on 35th St. 1200 West 35th Street Chicago, IL 60609	Destruction of Debtor's Records Payment pursuant to Order dated March 31, 2016.	2410-000		1,279.50	259,777.62
08/16/16	114	Hartford Fire Insurance Company Hartford, CT	SETTLEMENT	1249-000	100,000.00		359,777.62
10/23/16	010048	William J. Factor and FactorLaw 105 West Madison Street Suite 1500 Chicago, IL 60602	ATTORNEY FEES Special Counsel Fees per Order dated October 13, 2016.	3210-000		12,000.00	347,777.62
10/23/16	010049	William J. Factor and FactorLaw 105 West Madison Street Suite 1500 Chicago, IL 60602	Attorney Expenses Special Counsel Expenses per Order dated October 13, 2016.	3320-000		21.38	347,756.24
03/23/17	010050	International Sureties, Ltd. 701 Poydras St. - Suite 420 New Orleans, LA 70139	TRUSTEE'S BOND	2300-000		107.08	347,649.16
04/25/17	115	Treasurer of The State of Illinois	Unclaimed Funds	1290-000	974.18		348,623.34
04/25/17	010051	Bank of America, N.A. 135 South LaSalle Street Suite 925 Chicago, IL 60603	Collections Distribution Payment pursuant to Order dated December 21, 2011, re Collections Distribution Agreement for collections period April 19, 2014, through December 22, 2016.	4210-000		72,705.87	275,917.47
04/25/17	010052	Bank of America, N.A. 135 South LaSalle Street Suite 925 Chicago, IL 60603	Collections Distribution Payment pursuant to Order dated December 21, 2011, re Collections Distribution Agreement for collections period December 23, 2016, through April 25, 2017.	4210-000		701.41	275,216.06
07/07/17		FPS Advisory Group, Inc.	Partial Refund of Retainer			-392.50	275,608.56
		GOLDMAN, MICHAEL	Partial refund of Trustee's consultant retainer. Memo Amount: 392.50 Partial Refund of Retainer	3731-000			

Page Subtotals

100,974.18

86,422.74

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 11
Exhibit 9Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLCTrustee Name: Phillip D. Levey
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2705 CheckingTaxpayer ID No: *****3760
For Period Ending: 05/14/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/29/17	010053	Phillip D. Levey 2722 North Racine Avenue Chicago, IL 60614	Trustee Compensation	2100-000		82,497.64	193,110.92
12/29/17	010054	Phillip D. Levey 2722 North Racine Avenue Chicago, IL 60614	Trustee Expenses	2200-000		509.22	192,601.70
12/29/17	010055	Clerk, U.S. Bankruptcy Court 219 South Dearborn Street Chicago, IL	Deferred Adversary Filing Fees 11 A 00678 Trustee v. American Wholesale Buiding Supply Co. - \$250.00 15 A 00861 Trustee v. Hartford Fire Insurance Company - \$350.00	2700-000		600.00	192,001.70
12/29/17	010056	Phillip D. Levey 2722 North Racine Avenue Chicago, IL 60614	Attorney for Trustee Fees (Trustee	3110-000		39,195.00	152,806.70
12/29/17	010057	Popowcer Katten, Ltd. 35 East Wacker Drive Suite 1550 Chicago, IL 60601	Accountant for Trustee Fees (Other	3410-000		27,736.50	125,070.20
12/29/17	010058	Popowcer Katten, Ltd. 35 East Wacker Drive Suite 1550 Chicago, IL 60601	Accountant for Trustee Expenses (Ot	3420-000		140.59	124,929.61
12/29/17	010059	Darnell McClain 6634 S. Seeley Ave. Chicago, IL 60636	Claim 000033, Payment 100.00000% (33-1) Not an amended claim	5300-000		2,226.00	122,703.61
12/29/17	010060	Ray Benoit 1915 Westfield Griffith, IN 46319-2073	Claim 000044, Payment 100.00000%	5300-000		4,184.94	118,518.67
* 12/29/17	010061	Steven Schultz 118 Brentwood Hts. Rd.	Claim 000045A, Payment 100.00000%	5300-004		1,259.28	117,259.39

Page Subtotals 0.00 158,349.17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 12
Exhibit 9

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2705 Checking

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/29/17	010062	Council Bluffs, IA 51503-5512 Catherine McNulty 1121 Elgin Ave. Forest Park, IL 60130	Claim 000079B, Payment 100.00000%	5300-000		1,275.30	115,984.09
* 12/29/17	010063	Osvaldo Carrillo 5602 S. Francisco Chicago, IL 60629	Claim 000082, Payment 100.00000%	5300-004		2,100.07	113,884.02
12/29/17	010064	INTERNAL REVENUE SERVICE	FICA	5300-000		1,076.76	112,807.26
12/29/17	010065	ILLINOIS DEPARTMENT OF REVENUE	ILLINOIS WITHHOLDING TAX	5300-000		651.28	112,155.98
12/29/17	010066	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING TAX	5300-000		4,341.82	107,814.16
12/29/17	010067	INTERNAL REVENUE SERVICE	MEDICARE	5300-000		251.83	107,562.33
12/29/17	010068	United Healthcare Ins Co Rachel A Smith UHC CDM Bankruptcy 185 Asylum Street 03NB Hartford, CT 06103	Claim 000001, Payment 18.11863%	5400-000		105,764.63	1,797.70
12/29/17	010069	Great-West Life & Annuity Insurance Co as administered by Connecticut General Life Ins Co Attn Marylou Kilian Rice 900 Cottage Grove Road - B6LPA Hartford, CT 06152	Claim 000024, Payment 18.11873%	5400-000		154.31	1,643.39
* 12/29/17	010070	U.S. Department of Labor, EBSA 200 W. Adams St., Suite 1600 Chicago, IL 60606	Claim 000051, Payment 18.11865%	5400-004		671.74	971.65
* 12/29/17	010071	U.S. Department of Labor, EBSA 200 W. Adams St., Suite 1600 Chicago, IL 60606	Claim 000052, Payment 18.11864%	5400-004		181.19	790.46
* 12/29/17	010072	JP Morgan Retirement Plan Services P.O. Box 105158 Atlanta, GA 30348-5158	Claim 000075, Payment 18.11868%	5400-004		790.46	0.00

Page Subtotals 0.00 117,259.39

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 13
Exhibit 9

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2705 Checking

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 10/16/18	010061	Steven Schultz 118 Brentwood Hts. Rd. Council Bluffs, IA 51503-5512	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		-1,259.28	1,259.28
* 10/16/18	010063	Osvaldo Carrillo 5602 S. Francisco Chicago, IL 60629	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		-2,100.07	3,359.35
* 10/16/18	010070	U.S. Department of Labor, EBSA 200 W. Adams St., Suite 1600 Chicago, IL 60606	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5400-004		-671.74	4,031.09
* 10/16/18	010071	U.S. Department of Labor, EBSA 200 W. Adams St., Suite 1600 Chicago, IL 60606	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5400-004		-181.19	4,212.28
* 10/16/18	010072	JP Morgan Retirement Plan Services P.O. Box 105158 Atlanta, GA 30348-5158	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5400-004		-790.46	5,002.74
10/21/18	010073	Republic Windows & Doors, Inc. - Profit Sharing & Savings Plan c/o J.P. Morgan Chase Bank, N.A. P.O. Box 561432 Denver, CO 80256-1432	Claim #51, Payment 18.11865%	5400-000		671.74	4,331.00
* 10/21/18	010074	Republic Windows & Doors - Union Retirement Plan c/o The Newport Group 3201 34th Street S - Suite 300 St. Petersburg, FL 33711	Claim #52, Payment 18.11864%	5400-003		181.19	4,149.81
10/21/18	010075	JP Morgan f/b/o Republic Windows & Doors 401(k) Savings Plan 169154-01 P.O. Box 561432 Denver, CO 80256-1432	Claim #75, Payment 18.11868%	5400-000		790.46	3,359.35

Page Subtotals 0.00 -3,359.35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 14
Exhibit 9

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2705 Checking

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/22/18	010076	Clerk of U.S. Bankruptcy Court 219 South Dearborn Street Chicago, IL	Unclaimed Dividends Unclaimed Dvidends: Claim #45A Steven Schultz \$1,259.28 Claim #82 Osvaldo Carrillo \$2,100.07	5300-000		3,359.35	0.00
* 03/21/19	010074	Republic Windows & Doors - Union Retirement Plan c/o The Newport Group 3201 34th Street S - Suite 300 St. Petersburg, FL 33711	Claim #52, Payment 18.11864%	5400-003		-181.19	181.19
03/21/19	010077	Clerk, United States Bankruptcy Court 219 South Dearborn Street Chicago, IL 60604	Claim #52, Payment 18.11864%	5400-001		181.19	0.00

Memo Allocation Receipts: 392.50
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 392.50

COLUMN TOTALS 5,102,968.67 5,102,968.67 0.00
Less: Bank Transfers/CD's 399,664.12 0.00
Subtotal 4,703,304.55 5,102,968.67
Less: Payments to Debtors 0.00
Net 4,703,304.55 5,102,968.67

Page Subtotals 0.00 3,359.35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLCTrustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3315 Checking Account (Non-Interest EarnTaxpayer ID No: *****3760
For Period Ending: 05/14/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/24/08	113	Bank of America	Loan From Bank of America Bank Serial #: 000000	1290-000	20,000.00		20,000.00
12/31/08	113	Bank of America	Loan From Bank of America Bank Serial #: 000000	1290-000	251,000.00		271,000.00
* 01/06/09		Bank of America	Loan from Bank of America	1290-003	20,000.00		291,000.00
* 01/06/09		Bank of America	Loan from Bank of America	1290-003	-20,000.00		271,000.00
			Reversed to allow entry of correct deposit date.				
01/06/09		Premium Assignment	Insurance Premium D& O	2690-000		2,004.71	268,995.29
			Actual date of transfer was 12/26/08. Date in system due to manual entry of transfer at later date.				
			ACH Transfer				
01/06/09		AMGRO	Insurance premium.	2690-000		10,473.61	258,521.68
			Actual date of transfer was 12/26/08. Date in system due to manual entry of transfer at later date.				
			ACH Transfer				
01/06/09	000101	Crane, Heyman, Simon, Welch & Clar	ATTORNEY FEES	3210-000		25,000.00	233,521.68
			Retainer - Trustee's Attorneys Pursuant to Order Dated 12/30/08				
01/06/09	000102	Phillip D. Levey	TRUSTEE FEE	2100-000		25,000.00	208,521.68
			Retainer - Trustee - Pursuant to Order dated December 30, 2008.				
01/08/09	000103	Arnold Jagiello 3447 North Octavia Chicago, IL 60634	Wages 12/23/08 - 12/27/08	2690-000		874.07	207,647.61
01/08/09	000104	Carol Harris 6021 South Honore Street Chicago, IL 60636	Wages 12/23/08 - 12/27/08	2690-000		461.20	207,186.41
01/08/09	000105	Edwin Schneider 6910 Eleanor Place	Wages 12/23/08 - 12/27/08	2690-000		634.36	206,552.05

Page Subtotals 271,000.00 64,447.95

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 16
Exhibit 9

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3315 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/08/09	000106	Darien, IL 60561 Esmerelda Pineda 3128 North Newcastle Chicago, IL 60634	Wages 12/23/08 - 12/27/08	2690-000		661.12	205,890.93
01/08/09	000107	Gregory Star 492 Trinity Court Buffalo Grove, IL 60089	Wages 12/23/08 - 12/27/08	2690-000		1,264.36	204,626.57
01/08/09	000108	Malinda Nunez 409 Clayton Road Hillside, IL 60162	Wages 12/23/08 - 12/27/08	2690-000		570.13	204,056.44
01/08/09	000109	Megan Costigan 1210 West Draper #2 Chicago, IL 60614	Wages 12/23/08 - 12/27/08	2690-000		693.89	203,362.55
01/08/09	000110	Reina Murillo 1085 South Central Park Avenue Chicago, IL 60655	Wages 12/23/08 - 12/27/08	2690-000		648.82	202,713.73
01/08/09	000111	Ryan Harwell 6188 Pinewood Court #306 Willowbrook, IL 60527	Wages 12/23/08 - 12/27/08	2690-000		719.63	201,994.10
01/08/09	000112	Arnold Jagiello 3447 North Octavia Chicago, IL 60634	Wages 12/28/08 - 1/3/09	2690-000		1,131.47	200,862.63
01/08/09	000113	Carol Harris 6021 South Honore Street Chicago, IL 60636	Wages 12/28/08 - 1/3/09	2690-000		597.97	200,264.66
01/08/09	000114	Esmerelda Pineda 3128 North Newcastle Chicago, IL 60634	Wages 12/28/08 - 1/3/09	2690-000		841.30	199,423.36
01/08/09	000115	Gregory Star 492 Trinity Court	Wages 12/28/08 - 1/3/09	2690-000		1,618.29	197,805.07

Page Subtotals 0.00 8,746.98

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLCTrustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3315 Checking Account (Non-Interest EarnTaxpayer ID No: *****3760
For Period Ending: 05/14/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/08/09	000116	Buffalo Grove, IL 60089 Malinda Nunez 409 Clayton Road Hillside, IL 60162	Wages 12/28/08 - 1/3/09	2690-000		733.70	197,071.37
01/08/09	000117	Megan Costigan 1210 West Draper #2 Chicago, IL 60614	Wages 12/28/08 - 1/3/09	2690-000		1,281.45	195,789.92
01/08/09	000118	Reina Murillo 1085 South Central Park Avenue Chicago, IL 60655	Wages 12/28/08 - 1/3/09	2690-000		841.30	194,948.62
01/08/09	000119	Ryan Harwell 6188 Pinewood Court #306 Willowbrook, IL 60527	Wages 12/28/08 - 1/3/09	2690-000		925.55	194,023.07
01/11/09	1	Cardinal Building Materials	ACCOUNTS RECEIVABLE	1130-000	3,896.87		197,919.94
01/11/09	1	Royal Windows & Door Profiles Plant 13	ACCOUNTS RECEIVABLE	1130-000	5,438.85		203,358.79
01/11/09	1	Carter Jones Companies	ACCOUNTS RECEIVABLE	1130-000	8.14		203,366.93
01/11/09	2	ADP	Refund	1229-000	1,213.69		204,580.62
01/11/09	2	ADP	Refund	1229-000	3.66		204,584.28
01/11/09	1	Sunshine Gutter Co., Inc.	ACCOUNTS RECEIVABLE	1130-000	1,689.11		206,273.39
01/11/09	2	ADP	Refund	1229-000	1,397.57		207,670.96
01/11/09	2	Great West	Refund	1229-000	622.54		208,293.50
01/11/09	1	Nu Concepts Windows	ACCOUNTS RECEIVABLE	1130-000	2,210.89		210,504.39
01/11/09	1	Coface Collections North America, Inc.	ACCOUNTS RECEIVABLE	1121-000	1,200.00		211,704.39
01/11/09	1	Kirsch Builders Supply, Inc.	ACCOUNTS RECEIVABLE	1130-000	281.94		211,986.33
01/11/09	1	ABC Supply Co., Inc.	ACCOUNTS RECEIVABLE	1130-000	487.85		212,474.18
01/11/09	1	Century Building Supply, Inc.	ACCOUNTS RECEIVABLE	1130-000	636.32		213,110.50
01/11/09	1	ABC Siding of Lake County, Inc.	ACCOUNTS RECEIVABLE	1130-000	2,566.89		215,677.39
01/11/09	1	Calumet Windows & Doors	ACCOUNTS RECEIVABLE	1130-000	1,676.77		217,354.16
01/11/09	1	Allstar Windows	ACCOUNTS RECEIVABLE	1130-000	221.99		217,576.15

Page Subtotals 23,553.08 3,782.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3315 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3760

For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/09	1	Ronald Spielman	ACCOUNTS RECEIVABLE	1130-000	2,905.32		220,481.47
01/11/09	1	Republic West, Inc.	ACCOUNTS RECEIVABLE	1130-000	441.82		220,923.29
01/11/09		Premium Assignment Corp.	Insurance Premium - D&O	2690-000		2,215.73	218,707.56
			ACH Transfer				
01/13/09	000120	BANK OF AMERICA	PAYROLL TAX DEPOSIT	2690-000		2,283.85	216,423.71
			FEIN 20-1673760				
			941 - FIRST QUARTER 2009				
01/13/09	000121	BANK OF AMERICA	PAYROLL TAX DEPOSIT	2690-000		3,298.52	213,125.19
			FEIN #20-1673760				
			941 - FIRST QUARTER 2009				
01/13/09	000122	ILLINOIS DEPARTMENT OF REVENUE	PAYROLL TAX DEPOSIT	2690-000		241.94	212,883.25
			FEIN #20-1673760				
			IL - FIRST QUARTER 2009				
01/13/09	000123	ILLINOIS DEPARTMENT OF REVENUE	PAYROLL TAX DEPOSIT	2690-000		313.59	212,569.66
			FEIN #20-1673760				
01/15/09	000124	ADP	Employee W-2s For 2008	2690-000		3,146.50	209,423.16
		1851 Resler Drive					
		El Paso, TX 79912					
01/15/09	000125	WRIGLEY PROPERTIES	RENT - JANUARY 1 THRU 31, 2009	2690-000		60,000.00	149,423.16
		C/O COLLIERS INTERNATIONAL REMS	1333 North Hickory Avenue				
		4678 WORLD PARKWAY CIRCLE	Chicago, IL				
		ST. LOUIS, MO 63134					
01/16/09	000126	Arnold Jagiello	Wages 1/4/09 - 1/10/09	2690-000		1,379.61	148,043.55
		3447 North Octavia					
		Chicago, IL 60634					
01/16/09	000127	Carol Harris	Wages 1/4/09 - 1/10/09	2690-000		726.67	147,316.88
		6021 South Honore Street					
		CHicago, IL 60636					
01/16/09	000128	Esmerelda Pineda	Wages 1/4/09 - 1/10/09	2690-000		1,021.48	146,295.40
		3128 North Newcastle					

Page Subtotals

3,347.14

74,627.89

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 19
Exhibit 9

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3315 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/16/09	000129	Chicago, IL 60634 Gregory Star 492 Trinity Court Buffalo Grove, IL 60089	Wages 1/4/09 - 1/10/09	2690-000		1,972.21	144,323.19
01/16/09	000130	Malinda Nunez 409 Clayton Road Hillside, IL 60162	Wages 1/4/09 - 1/10/09	2690-000		897.27	143,425.92
01/16/09	000131	Megan Costigan 1210 West Draper - #2 Chicago, IL 60614	Wages 1/4/09 - 1/10/09	2690-000		1,563.66	141,862.26
01/16/09	000132	Reina Murillo 10855 South Central Park Ave. Chicago, IL 60655	Wages 1/4/09 - 1/10/09	2690-000		1,008.61	140,853.65
01/16/09	000133	Ryan Harwell 6188 Pinewood Court - #306 Willowbrook, IL 60527	Wages 1/4/09 - 1/10/09	2690-000		1,131.47	139,722.18
01/16/09	000134	Securitas Security Services USA, Inc. Chicago Central Loop 150 South Wacker Chicago, IL 60606	Security 12/23/08 - 12/25/08 Security Services 12/23/08 - 12/25/08	2690-000		5,376.00	134,346.18
01/16/09	000135	Securitas Security Services USA, Inc. Chicago Central Loop 150 South Wacker Chicago, IL 60606	Security 12/26/08 - 1/1/09 Security Services 12/26/08 - 1/1/09	2690-000		10,752.00	123,594.18
01/16/09	000136	Securitas Security Services USA, Inc. Chicago Central Loop 150 South Wacker Chicago, IL 60606	Security 1/2/09 - 1/8/09 Security Services 1/2/09 - 1/8/09	2690-000		9,408.00	114,186.18
01/16/09	000137	J. Smith Trucking Co. 3014 Art Schultz Drive	Trucking Services Shuttle Trailers from 425 Meyer Road, Bensenville,	2690-000		1,050.00	113,136.18

Page Subtotals 0.00 33,159.22

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3315 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/16/09	000138	Plainfield, IL 60586 Discount Office Items	IL to 1333 North Hickory, Chicago, IL Supplies Transfer boxes for storage of Republic Window files off site.	2690-000		1,679.79	111,456.39
01/18/09	000139	Bank of America	PAYROLL TAX DEPOSIT FEIN 20-1673760 941 - First Quarter 2009	2690-000		4,383.66	107,072.73
01/18/09	000140	Illinois Department of Revenue	PAYROLL TAX DEPOSIT FEIN #20-1673760 IL-941 - FIRST QUARTER 2009	2690-000		394.29	106,678.44
01/19/09	1	Apex Window Concepts, Inc.	ACCOUNTS RECEIVABLE	1130-000	1,111.34		107,789.78
01/19/09	1	Republic Windows Improvement, Inc.	ACCOUNTS RECEIVABLE	1130-000	1,000.00		108,789.78
01/19/09	1	Ronald Spielman	ACCOUNTS RECEIVABLE	1130-000	6,552.89		115,342.67
01/19/09	1	ARC Glazing	ACCOUNTS RECEIVABLE	1130-000	78.19		115,420.86
01/19/09	1	Hansons Windows	ACCOUNTS RECEIVABLE	1130-000	227.00		115,647.86
01/19/09	1	A Touch of Glass, Ltd.	ACCOUNTS RECEIVABLE	1130-000	42.00		115,689.86
01/19/09	1	Ronald Spielman	ACCOUNTS RECEIVABLE	1130-000	2,159.32		117,849.18
01/19/09	1	NU Concepts	ACCOUNTS RECEIVABLE	1130-000	391.02		118,240.20
01/19/09	000141	Complete Staffing Services 5451 West 79th Street Burbank, IL 60459	Temporary Workers 12/29/08 - 1/4/08 Invoice #1 Dated January 5, 2009	2690-000		1,463.70	116,776.50
01/22/09	000142	ARNOLD JAGIELLO 3447 NORTH OCTAVIA CHICAGO, IL 60634	WAGES 1/11/09 - 1/17/09	2690-000		1,379.61	115,396.89
01/22/09	000143	CAROL HARRIS 6021 SOUTH HONORE STREET CHICAGO, IL 60636	WAGES 1/11/09 - 1/17/09	2690-000		597.97	114,798.92
01/22/09	000144	ESMERELDA PINEDA 3128 NORTH NEWCASTLE	WAGES 1/11/09 - 1/17/09	2690-000		1,021.48	113,777.44

Page Subtotals 11,561.76 10,920.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3315 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/22/09	000145	CHICAGO, IL 60634 GREGORY STAR 492 TRINITY COURT BUFFALO GROVE, IL 60089	WAGES 1/11/09 - 1/17/09	2690-000		1,972.21	111,805.23
01/22/09	000146	MALINDA NUNEZ 409 CLAYTON ROAD HILLSIDE, IL 60162	WAGES 1/11/09 - 1/17/09	2690-000		897.27	110,907.96
01/22/09	000147	REINA MURILLO 10855 SOUTH CENTRAL PARK AVENUE CHICAGO, IL 60655	WAGES 1/11/09 - 1/17/09	2690-000		1,008.61	109,899.35
01/22/09	000148	RYAN HARWELL	WAGES 1/11/09 - 1/17/09	2690-000		1,131.47	108,767.88
01/22/09	000149	BANK OF AMERICA	WITHHOLDING TAXES FEIN #20-1673760 941 FIRST QUARTER 2009	2690-000		3,458.62	105,309.26
01/22/09	000150	ILLINOIS DEPARTMENT OF REVENUE	WITHHOLDING TAXES FEIN #20-1673760 IL-941 - FIRST QUARTER 2009	2690-000		320.44	104,988.82
02/02/09		JMB Insurance Agency Premium Fund Trust	Insurance Property Damage and General Liability Actual date of transfer was 1/30/09. Date in system due to manual entry of transfer at later date. ACH Transfer	2690-000		22,420.00	82,568.82
02/05/09	113	Bank of America	Loan From Bank of America	1290-000	54,420.00		136,988.82
02/05/09		Premium Assignment Corporation	D&O Insurance Premium Installment ACH transfer on 1-29-09. Recorded on 2-5-09.	2690-000		2,110.22	134,878.60
02/10/09	113	Bank of America	Loan From Bank of America	1290-000	551,386.00		686,264.60
02/10/09	000151	Wrigley Properties	February, 2009 - Use & Occupancy 1333 North Hickory Avenue Chicago, IL	2690-000		60,000.00	626,264.60

Page Subtotals 605,806.00 93,318.84

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3315 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/12/09		NCCI Workers Compensation	Workers Compensation Insurance Partial Premium Payment Actual date of transfer was 1/21/09. Date in system due to manual entry of transfer at later date. ACH Transfer	2690-000		1,100.00	625,164.60
02/13/09	000152	Arnold Jagiello 3447 North Octavia Chicago, IL	Wages 1/18/09 - 1/24/09	2690-000		1,379.61	623,784.99
02/13/09	000153	Carol Harris 6021 South Honore Street Chicago, IL 60636	Wages 1/18/09 - 1/24/09	2690-000		597.97	623,187.02
02/13/09	000154	Esmerelda Pineda 3128 North Newcastle Chicago, IL 60634	Wages 1/18/09 - 1/24/09	2690-000		1,021.48	622,165.54
02/13/09	000155	Gregory Star 429 Trinity Court Buffalo Grove, IL 60089	Wages 1/18/09 - 1/24/09	2690-000		1,972.21	620,193.33
02/13/09	000156	Malinda Nunez 409 Clayton Road Hillside, IL 60162	Wages 1/18/09 - 1/24/09	2690-000		897.27	619,296.06
02/13/09	000157	Reina Murillo 10855 South Central Park Avenue Chicago, IL 60655	Wages 1/18/09 - 1/24/09	2690-000		1,008.61	618,287.45
02/13/09	000158	Ryan Harwell 6188 Pinewood Court-#306 Willowbrook, IL 1131.47	Wages 1/18/09 - 1/24/09	2690-000		1,131.47	617,155.98
02/13/09	000159	Arnold Jagiello 3447 North Octavia Chicago, IL 60634	Wages 1/25/09 - 1/31/09	2690-000		874.07	616,281.91
02/13/09	000160	Esmerelda Pineda	Wages 1/25/09 - 1/31/09	2690-000		661.12	615,620.79

Page Subtotals 0.00 10,643.81

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3315 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/13/09	000161	3128 North Newcastle CHicago, IL 60634 Gregory Star 492 Trinity Court Buffalo Grove, IL 60089	Wages 1/25/09 - 1/31/09	2690-000		1,264.36	614,356.43
02/13/09	000162	Malinda Nunez 409 Clayton Road Hillside, IL 60162	Wages 1/25/09 - 1/31/09	2690-000		570.13	613,786.30
02/13/09	000163	Reina Murillo 10855 South Central Park Ave. Chicago, IL 60655	Wages 1/25/09 - 1/31/09	2690-000		648.82	613,137.48
02/13/09	000164	Ryan Harwell 6188 Pinewood Court-#306 Willowbrook, IL 60527	Wages 1/25/09 - 1/31/09	2690-000		719.63	612,417.85
02/13/09	000165	Arnold Jagiello 3447 North Octavia Chicago, IL 60634	Wages 2/1/09 - 2/7/09	2690-000		1,379.61	611,038.24
02/13/09	000166	Esmerelda Pineda 3128 North Newcastle Chicago, IL 60634	Wages 2/1/09 - 2/7/09	2690-000		1,021.48	610,016.76
02/13/09	000167	Gregory Star 492 Trinity Court Buffalo Grove, IL 60089	Wages 2/1/09 - 2/7/09	2690-000		1,972.21	608,044.55
02/13/09	000168	Ryan Harwell 6188 Pinewood Court - #306 Willowbrook, IL 60527	Wages 2/1/09 - 2/7/09	2690-000		1,131.47	606,913.08
02/15/09	000169	Bank of America	PAYROLL TAX DEPOSIT FEIN 20-1673760 941 - First Quarter 2009 Withholding Taxes 1/18/09 - 1/24/09	2690-000		3,458.62	603,454.46

Page Subtotals 0.00 12,166.33

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3315 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/15/09	000170	ILLINOIS DEPARTMENT OF REVENUE	PAYROLL TAX DEPOSIT FEIN 20-1673760 IL 941 - First Quarter 2009 Withholding Taxes 1/18/09 - 1/24/09	2690-000		320.44	603,134.02
02/15/09	000171	BANK OF AMERICA	PAYROLL TAX DEPOSIT FEIN 20-1673760 941 - First Quarter 2009 Withholding Taxes 1/25/09 - 1/31/09	2690-000		1,643.12	601,490.90
02/15/09	000172	ILLINOIS DEPARTMENT OF REVENUE	PAYROLL TAX DEPOSIT Withholding Taxes 2/1/09 - 2/7/09 Withholding Taxes 1/25/09 - 1/31/09	2690-000		174.64	601,316.26
02/15/09	000173	BANK OF AMERICA	PAYROLL TAX DEPOSIT FEIN 20-1673760 941 - First Quarter 2009 Withholding Taxes 2/1/09 - 2/7/09	2690-000		2,611.37	598,704.89
02/15/09	000174	ILLINOIS DEPARTMENT OF REVENUE	PAYROLL TAX DEPOSIT FEIN 20-1673760 IL 941 - First Quarter 2009 Withholding Taxes 2/1/09 - 2/7/09	2690-000		226.74	598,478.15
02/15/09	000175	Telcom Innovations Group, LLC	Telephone System Repair Repair of telephone system at 1333 N. Hickory, Chicago, IL following electric power service interruption when power lines were cut.	2690-000		335.50	598,142.65
02/15/09	000176	WASTE MANAGEMENT	PICK-UP TRASH - POST-PETITION	2690-000		342.71	597,799.94
02/15/09	000177	PREMIUM TRUST ACCOUNT	WORKER'S COMPENSATION INSURANCE Balance of premium due for post-petition coverage.	2690-000		505.00	597,294.94
02/15/09	000178	Securitas Security Services USA, Inc. 150 South Wacker Drive Chicago, IL 60606	Security Guards- 1/9/09 - 1/15/09 Security Guard Services 1/9/09 - 1/15/09 at 1333 North Hickory, Chicago, IL	2690-000		9,408.00	587,886.94
02/15/09	000179	Securitas Security Services USA, Inc.	Security Guards - 1/16/09 - 1/22/09	2690-000		10,080.00	577,806.94

Page Subtotals 0.00 25,647.52

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3315 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/15/09	000180	150 South Wacker Drive Chicago, IL 60606 Securitas Security Services USA, Inc.	Securty Guard Services - 1/16/09 - 1/22/09 at 1333 N. Hickory, Chicago, IL Security Guards - 1/23/09 - 1/29/09	2690-000		9,408.00	568,398.94
02/15/09	000181	150 South Wacker Drive Chicago, IL 60606 Complete Staffing Services, Inc. 403 West St. Charles Road Suite A Lombard, IL 60148	Security Guard Services - 1/23/09 - 1/29/09 at 1333 N. Hickory, Chicago, IL Temporay Workers 1/5/09-1/11/09 Invoice #2 dated 1/14/09 Period 1/5/09 - 1/11/09	2690-000		2,891.70	565,507.24
02/15/09	000182	BANK OF AMERICA, NA	TURNOVER OF ACCOUNTS RECEIVABLE	4210-000		35,224.52	530,282.72
02/15/09	000183	BANK OF AMERICA, NA	TURNOVER OF REFUNDS	4210-000		3,237.46	527,045.26
02/16/09	000184	ASPA, Inc. 709 Hackberry Court Bartlett, IL 60103	Computer Repair Services	2690-000		4,000.00	523,045.26
02/16/09	000185	Lois West and Popowcer Katte, Ltd. 35 East Wacker Drive Suite 1550 Chicago, IL 60601	RETAINER RETAINER PURSUANT ORDER DATED 1/27/09	2690-000		10,000.00	513,045.26
02/19/09	000186	Automatic Data Processing 100 Northwest Point Blvd. Elk Grove Village, IL 60007	252 2008 W2-Cs @ \$5.85 each	2690-000		1,474.20	511,571.06
02/20/09	000187	ARNOLD JAGIELLO 3447 NORTH OCTAVIA CHICAGO, IL	WAGES 2/8/09 - 2/14/09	2690-000		1,379.61	510,191.45
02/20/09	000188	ESMERELDA PINEDA 3128 NORTH NEWCASTLE CHICAGO, IL 60634	WAGES 2/8/09 - 2/14/09	2690-000		1,021.48	509,169.97
02/20/09	000189	GREGORY STAR 492 TRINITY COURT BUFFALO GROVE, IL 60089	WAGES 2/8/09 - 2/14/09	2690-000		1,972.21	507,197.76

Page Subtotals 0.00 70,609.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3315 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/20/09	000190	RYAN HARWELL 6188 PINWOOD COURT - #306 WILLOWBROOK, IL 60527	WAGES 2/8/09 - 2/14/09	2690-000		1,131.47	506,066.29
02/22/09	000191	American Complete Staffing, Inc. 403 West St. Charles Road Suite A Lombard, IL 60148	Temporary Workers 1/12/09 - 1/18/09 Week Ending 1/22/09	2690-000		2,856.00	503,210.29
02/22/09	000192	American Complete Staffing, Inc. 403 West St. Charles Road Suite A Lombard, IL 60148	Temporary Workers 1/26/09 - 2/1/09 Week Ending 2/1/09	2690-000		1,209.60	502,000.69
02/23/09	000193	SCOTT CLAR CRANE, HEYMAN, SIMON, WELCH & CLAR 135 SOUTH LA SALLE STREET CHICAGO, IL 60603	ATTORNEY FEES PERIOD: 12/8/08 - 2/13/09	3210-000		60,541.00	441,459.69
02/23/09	000194	SCOTT CLAR CRANE, HEYMAN, SIMON, WELCH & CLAR 135 SOUTH LA SALLE STREET CHICAGO, IL 60603	ATTORNEY EXPENSES PERIOD: 12/18/09 - 2/13/09	3220-000		390.13	441,069.56
02/24/09	000195	BANK OF AMERICA	PAYROLL TAX DEPOSIT FEIN 20-1673760 941 - First Quarter 2009 Withholding Taxes 2/8/09 - 2/14/09	2690-000		2,611.37	438,458.19
02/24/09	000196	ILLINOIS DEPARTMENT OF REVENUE	PAYROLL TAX DEPOSIT FEIN 20-1673760 IL 941 - First Quarter 2009 Withholding Taxes 2/8/09 - 2/14/09	2690-000		226.74	438,231.45
02/25/09	000197	SILVERMAN CONSULTING 5750 OLD ORCHARD ROAD SKOKIE, IL 60077	Interim Consultant Compensation Per Order 2-9-09 for period 12/23/08 - 1/4/09	3731-000		25,227.20	413,004.25

Page Subtotals 0.00 94,193.51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3315 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/25/09	000198	SILVERMAN CONSULTING 5750 OLD ORCHARD ROAD SKOKIE, IL 60077	Interim Consultant Compensation Per Order 2-9-09 for period 12/23/08 - 1/4/09	3732-000		75.38	412,928.87
02/26/09	116	Bank of America	Computer Server Costs Bank Serial #: 000000	1290-000	14,120.45		427,049.32
02/26/09		Bank of America	Serious Materials Sale-Trustee Fee Bank Serial #: 000000		16,020.00		443,069.32
	17	SERIOUS MATERIALS, INC.	Memo Amount: 1,450,000.00 Sale of Business	1129-000			
		GENERAL ELECTRIC CREDIT CORPORATION	Memo Amount: (1,051,270.00)	4210-000			
		BANK OF AMERICA	Partial Payment of Secured Creditor Memo Amount: (331,980.00)	4210-000			
		LEVEY, PHILLIP D.	Partial Payment of Secured Creditor Memo Amount: (50,730.00)	2100-000			
			Trustee Fees Per Order 2/24/09 Trustees due from General Electric Credit Corporation ("GECC") on sale paid after closing by GECC via wire transfer to Trustee.				
03/08/09	000199	Securitas Security Services USA, Inc. 12672 Collections Center Drive Chicago, IL 60693	Security Guards 1/30/09 - 2/5/09 Security Guard Services - 1/30/09 - 2/5/09 at 1333 N. Hickory, Chicago, IL	2690-000		9,408.00	433,661.32
03/08/09	000200	Securitas Security Services USA, Inc. 12672 Collections Center Drive Chicago, IL 60693	Security Guards 2/6/09 - 2/12/09 at 1333 North Hickory, Chicago, IL	2690-000		9,408.00	424,253.32
03/08/09	000201	Securitas Security Services USA, Inc. 12672 Collections Center Drive Chicago, IL 60693	Security Guards 2/13/09 - 2/19/09 at 1333 North Hickory, Chicago, IL	2690-000		9,408.00	414,845.32
03/08/09	000202	Securitas Security Services USA, Inc. 12672 Collections Center Drive Chicago, IL 60693	Security Guards 2/20/09 - 2/25/09 at 1333 North Hickory, Chicago, IL	2690-000		8,064.00	406,781.32

Page Subtotals 30,140.45 36,363.38

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3315 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/08/09	000203	American Complete Staffing, Inc. 403 W. St. Charles Road Suite A Lombard, IL 60148	Temporary Workers 2/2/09-2/6/09	2690-000		2,016.00	404,765.32
03/08/09	000204	American Complete Staffing, Inc. 403 St. Charles Road Suite A Lombard, IL 60148	Temporary Workers 2/9/09-2/13/09	2690-000		2,016.00	402,749.32
03/08/09	000205	American Complete Staffing, Inc. 403 St. Charles Road Suite A Lombard, IL 60148	Temporary Workers-2/16/09-2/20/09	2690-000		2,020.00	400,729.32
03/08/09	000206	American Complete Staffing, Inc. 403 St. Charles Road Suite A Lombard, IL 60148	Temporary Workers 2/23/09-2/25/09	2690-000		1,239.00	399,490.32
03/12/09	000207	ARNOLD JAGIELLO 3447 NORTH OCTAVIA CHICAGO, IL 60634	WAGES 2/1/5/09 - 2/21/09	2690-000		1,379.61	398,110.71
03/12/09	000208	ESMERELDA PINEDA 3128 NORTH NEWCASTLE CHICAGO, IL 60634	WAGES 2/15/09 - 2/21/09	2690-000		1,021.48	397,089.23
03/12/09	000209	GREGORY STAR 492 TRINITY COURT BUFFALO GROVE, IL 60089	WAGES 2/15/09 - 2/21/09	2690-000		1,972.21	395,117.02
03/12/09	000210	RYAN HARWELL 6188 PINWOOD COURT #306 WILLOWBROOK, IL 60527	WAGES 2/15/09 - 2/21/09	2690-000		1,131.47	393,985.55
03/12/09	000211	BANK OF AMERICA	PAYROLL TAX DEPOSIT FEIN 20-1673760	2690-000		2,611.37	391,374.18

Page Subtotals 0.00 15,407.14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLCTrustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3315 Checking Account (Non-Interest EarnTaxpayer ID No: *****3760
For Period Ending: 05/14/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/12/09	000212	ILLINOIS DEPARTMENT OF REVENUE	941 - First Quarter 2009 Withholding Taxes 2/15/09 - 2/21/09 PAYROLL TAX DEPOSIT FEIN 20-1673760 IL 941 - First Quarter 2009 Withholding Taxes 2/15/09 - 2/21/09	2690-000		226.74	391,147.44
* 03/13/09	18	Bank of America	Agreed Trustee Fees-Republic Sale Wire transfer from Bank of America in partial payment of agreed Trustee fees from proceeds of sale of assets to Serious Manufacturing.	1129-003	16,020.00		407,167.44
* 03/13/09		Bank of America	Computer server costs. Wire transfer from Bank of America in partial payment of lien claim of Veka from proceeds of sale to Serious Manufacturing. Received 2/26/09.	1129-003	14,120.45		421,287.89
03/13/09	000213	Phillip D. Levey	TRUSTEE FEE Bank of America partial payment of Agreed Trustee Fees on sale of Republic assets to Serious Manufacturing per Order dated 2/24/09.	2100-000		16,020.00	405,267.89
03/23/09	000214	Silverman Consulting	Interim Compensation & Expenses Period: 1/4/09 - 2/25/09 Fees 159,801.77 Expenses 247.79	3731-000 3732-000		160,049.56	245,218.33
03/24/09	000215	SCOTT CLAR CRANE, HEYMAN, SIMON, WELCH & CLAR 135 S. LA SALLE STREET SUITE 3705 CHICAGO, IL 60603	TRUSTEE'S ATTORNEY'S FEES & EXPENSE Fees 15,227.05 Expenses 144.31	3210-000 3220-000		15,371.36	229,846.97
03/31/09	000216	ARNOLD JAGIELLO	WAGES 2/22/09 - 2/28/09	2690-000		874.07	228,972.90

Page Subtotals 30,140.45 192,541.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLCTrustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3315 Checking Account (Non-Interest EarnTaxpayer ID No: *****3760
For Period Ending: 05/14/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/31/09	000217	3447 NORTH OCTAVIA CHICAGO, IL 60634 ESMERELDA PINEDA 3128 NORTH NEWCASTLE CHICAGO, IL 60634	WAGES 2/22/09 - 2/28/09	2690-000		661.12	228,311.78
03/31/09	000218	GREGORY STAR 492 TRINITY COURT BUFFALO GROVE, IL 60089	WAGES 2/22/09 - 2/28/09	2690-000		867.94	227,443.84
03/31/09	000219	RYAN HARWELL 6188 PINEWOOD COURT #306 WILLOWBROOK, IL 60527	WAGES 2/22/09 - 2/28/09	2690-000		719.63	226,724.21
04/08/09	000220	Bank of America	PAYROLL TAX DEPOSIT FEIN 20-1673760 941 - First Quarter 2009 Withholding Taxes 2/22/09 - 2/28/09	2690-000		1,173.65	225,550.56
04/08/09	000221	ILLINOIS DEPARTMENT OF REVENUE	PAYROLL TAX DEPOSIT FEIN #20-1673760 IL-941 First Quarter 2009 Withholding Taxes 2/22/09 - 2/28/09	2690-000		117.24	225,433.32
04/19/09	000222	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	TRUSTEE'S BOND BOND NUMBER 016026455	2300-000		165.56	225,267.76
05/11/09	000223	Director of Employment Security Illinois Dept. of Employment Security P.O. Box 803414 Chicago, IL 60680-3414	Employment Taxes Illinois Account Number 4416424-3 UI-3-40 - 1st Quarter 2009 FEIN #20-1673760	2690-000		4,757.28	220,510.48
05/11/09	000224	Esmerelda Pineda 3128 North Newcastle	Fees & Expenses-Order 5-6-09 Fees & Expenses to Prepare Invoices re Accounts	2990-000		5,963.87	214,546.61

Page Subtotals 0.00 14,426.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3315 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/07/09	000225	Chicago, IL 60634 East Bank Storage on 35th St., Inc. 1200 West 35th Street Chicago, IL 60609	Receivable Storage of Debtor's Records	2410-000		1,351.32	213,195.29
10/19/09	000226	American Complete Staffing, Inc.	Temporary Workers	2690-000		2,184.00	211,011.29
10/19/09	000227	Breakpoint LLC 1821 Walden Office Square Suite 400 Schaumburg, IL 60173	Computer Servers To store mirror copies of debtor's computer hard drives. Per Order of 10-15-09.	2690-000		12,620.45	198,390.84
10/22/09	000228	Eugene Crane and Scott R. Clar	ATTORNEY FEES Balance of Interim Fees Due Per Order of July 15, 2009.	3210-000		10,915.18	187,475.66
11/09/09	000229	Cabot Acquisition LLC c/o William R. Brodzinski Mulherin, Rehfeldt & Varchetto, P.C. 211 South Wheaton Avenue - Suite 200 Wheaton, IL 60187	Post-Petition Rent Payment in full re compromise re post-petition rent claim re 425 Meyer Road, Bensenville, IL facility.	2690-000		15,000.00	172,475.66
11/09/09	000230	Wrigley Corporation c/o Deborah Thorne Barnes & Thorneburg 1 North Wacker Drive Suite 4400 Chicago, IL 60606	Post-Petition Rent Payment in full re compromise re balance of post-petition rent claim re Chicago, IL facility.	2690-000		36,774.19	135,701.47
11/09/09	000231	LEVIN GINSBURG 180 NORTH LASALLE STREET SUITE 3200 CHICAGO, IL 60601	Post-Petition Attorney Fees Attorney fees re trademarks.	3210-000		1,230.00	134,471.47
11/09/09	000232	Commonwealth Edison c/o Betsy Soehren-Jones Legal Revenue Recovery/Claims Department	Utility Service Full and final payment for post-petition electric service for Chicago, IL facility.	2690-000		42,394.49	92,076.98

Page Subtotals 0.00 122,469.63

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3315 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/09/09	000233	Com-Ed Three Lincoln Center Oak Brook Terrace, IL 60181 Mid-American Energy Company	Utility Service Full and final payment for post-petition electric service at Chicago, IL facility.	2690-000		28,787.76	63,289.22
11/09/09	000234	ANDRZEJ PALCZEWSKI D/B/A ASPA, INC. 709 HACKBERRY CT. BARTLETT, IL 60103	Computer Consulting Services Post-petition computer consulting services.	2690-000		1,600.00	61,689.22
11/09/09	000235	BANK OF AMERICA c/o Thomas H. Herron Senior Vice President Bank of America - Business Capital 135 S. LaSalle St., Suite 465 Chicago, IL 60603	Collections Agreement Distribution Distribution pursuant to Order dated October 15, 2009, authorizing same pursuant to Collections Distribution Agreement with Bank of America.	4210-000		27,054.84	34,634.38
11/11/09	000236	EAST BANK STORAGE	Record Storage Charges for August 1, 2009 thru November 30, 2009	2410-000		1,325.28	33,309.10
* 01/27/10	18	Bank of America	Agreed Trustee Fees-Republic Sale To reverse wire transfer erroneously entered as deposit.	1129-003	-16,020.00		17,289.10
* 01/27/10		Bank of America	Computer server costs. To reverse wire transfer erroneously entered as deposit.	1129-003	-14,120.45		3,168.65
01/29/10	000237	Director of Employment Security P.O. Box 803414 Chicago, IL 60680-3414	Unemployment Taxes UI-3-40 2ND QUARTER 2009 ILLINOIS ACCOUNT NUMBER 4416424-3	2820-000		57.12	3,111.53
01/29/10	000238	UNITED STATES TREASURY	FUTA - 2009 FEIN 20-1673760 941 - 2009	2820-000		398.96	2,712.57

Page Subtotals -30,140.45 59,223.96

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3315 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/29/10	000239	POSTMASTER	POSTAGE Postage - 1099s and Federal and Illinois Unemployment Tax Returns.	2990-000		15.80	2,696.77
03/02/10	000240	East Bank Records Storage 1200 West 35th Street Chicago, IL 60609	Record Storage	2410-000		1,325.28	1,371.49
05/31/10	000241	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 120 NEW ORLEANS, LA 70139	BLANKET BOND 2/1/10 - 2/1/11	2300-000		333.15	1,038.34
10/17/10	000242	Automatic Data Processing Attn: Angela Coppola 100 Northwest Point Blvd. Elk Grove Village, IL 60007	4th Quarter 2008 941 - Copies	2990-000		73.00	965.34
03/08/11	000243	International Sureties, Ltd. 701 Poydras Street - Suite 420 New Orleans, LA 70139	Blanket Bond Premium	2300-000		176.42	788.92
08/31/11	000244	Jackleen De Fini, C.S.R., RPR U.S. Courthouse 219 South Dearborn Street Suite 661/667 Chicago, IL 60604	Transcript	2990-000		72.75	716.17
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		0.91	715.26
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		0.88	714.38
04/05/12	000245	International Sureties, Ltd. 701 Poydras Street New Orleans, LA 70139	Blanket Bond Bond # 016026455	2300-000		714.38	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3315 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts: 1,450,000.00					
		Memo Allocation Disbursements: 1,433,980.00					
		Memo Allocation Net: 16,020.00					
			COLUMN TOTALS		945,408.43	945,408.43	0.00
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		945,408.43	945,408.43	
			Less: Payments to Debtors			0.00	
			Net		945,408.43	945,408.43	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3328 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/11/09	1	KB HOME ILLINOIS, INC.	Collection	1121-000	16,522.75		16,522.75
11/11/09	10	ComEd	Refund	1129-000	690.50		17,213.25
* 11/12/09		CENTEX HOMES ILLINOIS	ACCOUNTS RECEIVABLE	1121-003	42,075.49		59,288.74
11/16/09	18	SERIOUS MATERIALS 1250 ELKO DRIVE SUNNYVALE, CA 94089	Inventory Payment re Republic Sale	1129-000	104,710.13		163,998.87
03/03/10	000101	Breakpoint LLC George E. Hall III 1821 Walden Office Square Suite 400 Schaumburg, IL 60173	Storage of Computers Per Order 10-15-09.	2410-000		2,750.00	161,248.87
08/11/10	000102	East Bank Storage Attention: Victor Orozco 1200 West 35th Street Chicago, IL 60609	Record Storage	6920-000		1,736.60	159,512.27
09/01/10	20	Strongbow, Inc. 320 West 194th Street Glenwood, IL 60425	Preference Settlement	1241-000	4,530.92		164,043.19
09/01/10	21	Levin Schreder & Carey, Ltd. 120 North LaSalle Street, 38th Floor Chicago, IL 60602	Preference Settlement	1241-000	5,934.95		169,978.14
09/01/10	22	Old Castle Glass 4161 South Morgan Street Chicago, IL 60609	Preference Settlement	1241-000	2,000.00		171,978.14
09/01/10	23	Larson Construction, Inc. 405 East 19th Street Hibbing, MN 55746	Preference Recovery	1241-000	4,057.44		176,035.58
09/01/10	24	RJN Future Enterprises, Inc. 6719 Church Street	Preference Recovery	1241-000	1,329.57		177,365.15

Page Subtotals 181,851.75 4,486.60

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLCTrustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3328 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3760

For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/09/10	25	Morton Grove, IL 60053 Auburn Hills Div. of American Colony H.	Preference Settlement	1241-000	363.79		177,728.94
09/09/10	26	McShane Construction Company LLC	Preference Settlement	1241-000	127,003.73		304,732.67
10/25/10	27	State of Michigan	Preference Settlement	1241-000	50,000.00		354,732.67
10/25/10	28	Premier Quality Windows 1981 Wiesbrook Drive Unit AF Oswego, IL	Preference Settlement	1241-000	1,472.52		356,205.19
* 10/27/10		CENTEX HOMES ILLINOIS	ACCOUNTS RECEIVABLE Payee stopped payment on check.	1121-003	-42,075.49		314,129.70
* 11/04/10	000103	Bank of America	Collections Distribution Distribution pursuant to Order dated October 15, 2009, authorizing same pursuant to Collections Distribution Agreement with Bank of American re collection of accounts receivable and recovery of avoidable transfers.	4210-003		89,538.77	224,590.93
* 11/04/10	000103	Bank of America	Loan Repayment Per Agreement Check printed incorrectly.	4210-003		-89,538.77	314,129.70
11/04/10	000104	Bank of America	Collections Distribution Distribution pursuant to Order dated October 15, 2009, authorizing same pursuant to Collections Distribution Agreement with Bank of American re collection of accounts receivable and recovery of avoidable transfers.	4210-000		89,538.77	224,590.93
11/10/10	000105	Bankruptcy Services Group 1701 Gold Road Tower 2 - Suite 100 Rolling Meadows, IL 60008	Collection Fees & Expenses Amount due per Invoice #RW001 dated 8-31-10.			2,454.33	222,136.60
			Fees 2,185.99	3991-000			
			Expenses 268.34	3992-000			

Page Subtotals

136,764.55

91,993.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3328 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/10/10	000106	Bankruptcy Services Group 1701 Gold Road Tower 2 - Suite 100 Rolling Meadows, IL 60008	Collection Fees & Expenses Amount due per Invoice #RW002 dated 9-30-10. Fees 15,417.15 Expenses 26.88	3991-000 3992-000		15,444.03	206,692.57
11/10/10	000107	Phillip D. Levey	TRUSTEE FEE Fees pursuant to Collection Distributions Agreement for amounts collected during the period 11-1-09 through 10-31-10.	2100-000		9,558.49	197,134.08
12/03/10	000108	EAST BANK RECORDS STORAGE 1200 West 35th Street Chicago, IL 60609	Record Storage Period 9/1/10 - 12/31/10 per Statement #905199	2410-000		1,325.28	195,808.80
12/29/10	29	Newell Rubbermaid	Preference Settlement Paid on account of preference recovery from Ashland Products.	1241-000	11,500.00		207,308.80
12/29/10	30	Laner Muchin	Preference Settlement	1241-000	1,301.25		208,610.05
12/29/10	31	Solutions Systems, Inc.	Preference Settlement	1241-000	4,780.00		213,390.05
12/29/10	32	Ed's Construction	Preference Settlement - Partial	1241-000	227.13		213,617.18
12/29/10	33	Woodland Engineering Co.	Preference Settlement	1241-000	3,110.45		216,727.63
12/29/10	34	YRC Worldwide, Inc.	Preference Settlement	1241-000	2,500.00		219,227.63
12/29/10	35	Bostik, Inc.	Preference Settlement	1241-000	5,000.00		224,227.63
12/29/10	36	DAC Products, Inc.	Preference Settlement	1241-000	12,790.50		237,018.13
12/29/10	37	Venture Tape Corp.	Preference Settlement	1241-000	4,500.00		241,518.13
12/29/10	32	Ed's Construction	Preference Settlement - Balance	1241-000	1,135.65		242,653.78
12/29/10	38	Titan Builders, Inc.	Preference Settlement	1241-000	1,000.00		243,653.78
12/29/10	39	H-O Products Corp.	Preference Settlement	1241-000	1,250.00		244,903.78
12/29/10	40	Hoehn Replacement Windows	Preference Settlement	1241-000	285.79		245,189.57
12/29/10	41	Windows Support Systems, Inc.	Preference Settlement	1241-000	1,000.00		246,189.57

Page Subtotals 50,380.77 26,327.80

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3328 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/29/10	42	Sturtz Machinery, Inc.	Preference Settlement	1241-000	906.00		247,095.57
02/23/11	43	Preferred Aluminium Trim & Siding, Inc.	Settlement - Preference	1241-000	716.39		247,811.96
02/23/11	41	Windows Support Systems, Inc.	Settlement - Preference	1241-000	1,000.00		248,811.96
02/23/11	39	H-O Products Corporation	Settlement-Preference	1241-000	1,250.00		250,061.96
02/23/11	39	H-O Products Corporation	Settlement-Preference	1241-000	1,250.00		251,311.96
02/23/11	44	Home Base, Inc.	Settlement-Preference	1241-000	202.94		251,514.90
02/23/11	45	Allure Home Improvements, Inc.	Settlement-Preference	1241-000	19,872.74		271,387.64
02/23/11	46	Allure Designs, Inc.	Settlement-Preference	1241-000	1,692.79		273,080.43
02/23/11	47	Mr. Windows, Inc.	Settlement-Preference	1241-000	2,522.57		275,603.00
02/23/11	41	Windows Support Systems, Inc.	Settlement-Preference	1241-000	1,000.00		276,603.00
02/23/11	48	Globe Exteriors, Inc.	Settlement-Preferences	1241-000	144.80		276,747.80
* 03/02/11	49	TK Advisors, Ltd.	Settlement - Preference	1241-003	11,277.50		288,025.30
03/24/11	50	Skender Construction Co.	ACCOUNTS RECEIVABLE	1121-000	9,621.64		297,646.94
		Near North National Title LLC					
03/24/11	39	H-O Products Corporation	Preference Settlement	1241-000	1,250.00		298,896.94
03/24/11	41	Windows Support Systems, Inc.	Preference Settlement	1241-000	1,000.00		299,896.94
03/24/11	51	Lupel Weininger LLP	Preference Settlement	1241-000	9,000.00		308,896.94
03/24/11	51	Lupel Weininger LLP	Preference Settlement	1241-000	9,000.00		317,896.94
03/24/11	52	PPG Industries, Inc.	Preference Settlement	1241-000	25,645.95		343,542.89
03/24/11	53	Allmetal, Inc.	Preference Settlement	1241-000	3,681.36		347,224.25
03/24/11	54	W.W. Grainger, Inc.	Preference Settlement	1241-000	3,300.00		350,524.25
04/23/11	000109	East Bank Storage 1200 West 35th Street Chicago, IL 60609	Record Stiorage Charges	2410-000		1,325.28	349,198.97
06/09/11	55	Ultra-Pak, Inc. 49 Newbold Rd. Fairless Hills, PA 19030	Preference - Settlement	1241-000	8,000.00		357,198.97
06/09/11	56	Metro Express Messenger & Trucking P.O. Box 10129	Preference Settlement	1241-000	500.00		357,698.97

Page Subtotals 112,834.68 1,325.28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3328 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/09/11	57	Chicago, IL 60610 Enterprise Fleet Management, Inc. 2600 South Hanley Suite 460 Saint Louis, MO 63144	Preference Settlement	1241-000	10,126.08		367,825.05
06/09/11	58	Midwest Welding Supply, Inc.	Preference Settlement	1241-000	3,500.00		371,325.05
06/10/11	59	DNR Construction 5803 Edward Dr. Oak Forest, IL 60452	Receivable Settlement	1121-000	11,519.00		382,844.05
06/10/11	60	Munar Corporation	Preference Settlement	1241-000	500.00		383,344.05
06/10/11	61	Ventana USA	Preference Settlement	1241-000	6,500.00		389,844.05
06/10/11	62	Wright Express Corporation	Preference Settlement	1241-000	3,141.98		392,986.03
06/10/11	63	Minnesota Department of Revenue	Preference Settlement	1241-000	4,247.50		397,233.53
06/10/11	64	Big Bay Lumber Company	Preference Settlement	1241-000	2,600.00		399,833.53
06/24/11	65	Illinois Department of Revenue	Preference Settlement	1241-000	5,000.00		404,833.53
06/24/11	66	Waste Management	Preference Settlement	1241-000	4,650.00		409,483.53
07/07/11	000110	Bankruptcy Services Group 1701 Golf Road Tower 2 Suite 100 Rolling Meadows, IL 60008	Collections-Commission Amount due per Invoice #RW003 dated 10-30-10.			8,146.81	401,336.72
			Fees 8,109.75	3991-000			
			Expenses 37.06	3992-000			
07/07/11	000111	Bankruptcy Services Group 1701 Golf Road Tower 2 Suite 100 Rolling Meadows, IL 60008	Collection Fees & Expenses Amount due per Invoice #RW004 dated 11-30-10.			3,652.12	397,684.60
			Fees 3,631.64	3991-000			
			Expenses 20.48	3992-000			
07/07/11	000112	Bankruptcy Services Group	Collection Fees & Expenses			3,844.67	393,839.93

Page Subtotals 51,784.56 15,643.60

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLCTrustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3328 Checking Account (Non-Interest EarnTaxpayer ID No: *****3760
For Period Ending: 05/14/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1701 Golf Road Tower 2 Suite 100 Rolling Meadows, IL 60008	Amount due per invoice #RW006 dated 1-31-11.				
			Fees 3,817.55	3991-000			
			Expenses 27.12	3992-000			
07/07/11	000113	Bankruptcy Services Group 1701 Golf Road Tower 2 Suite 100 Rolling Meadows, IL 60008	Collection Fees & Expenses Amount due per invoice #RW007 dated 2-28-10.	3991-000		600.00	393,239.93
07/07/11	000114	Bankruptcy Services Group 1701 Golf Road Tower 2 Suite 100 Rolling Meadows, IL 60008	Collection Fees & Expenses Amount due per invoice #RW008 dated 3-31-11.	3991-000		6,232.24	387,007.69
07/07/11	000115	Bankruptcy Services Group 1701 Golf Road Tower 2 Suite 100 Rolling Meadows, IL 60008	Collection Fees & Expenses Amount due per invoice RW009 dated 4-30-11.	3991-000		1,538.70	385,468.99
07/13/11	67	Deco Products, LLLP	Preference Settlement	1241-000	10,250.00		395,718.99
07/13/11	68	Chase Bank USA, NA	Preference Settlement	1241-000	6,500.00		402,218.99
08/24/11	69	Amesbury Industries, Inc.	Settlement-Preference	1241-000	110,000.00		512,218.99
09/13/11	70	Root Brothers Mfg. & Supply Co.	Settlement-Preference	1241-000	7,750.00		519,968.99
09/13/11	71	Aetna Plywood	Settlement-Preference	1241-000	18,228.58		538,197.57
09/13/11	72	Airgas	Settlement-Preference	1241-000	3,464.91		541,662.48
09/14/11	73	General Siding & Roofing Supply Company	Account Receivable-Settlement	1121-000	9,795.87		551,458.35
09/14/11	74	General American Life Insurance Company	Preference - Settlement	1241-000	15,485.16		566,943.51
09/14/11	75	Cardinal Glass Industries, Inc.	Preference-Settlement	1241-000	40,500.00		607,443.51
09/14/11	76	Ruan Transport Corporation	Preference- Settlement	1241-000	9,322.25		616,765.76
09/14/11	77	Veka, Inc.	Preference-Settlement	1241-000	16,500.00		633,265.76
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		806.70	632,459.06

Page Subtotals 247,796.77 9,177.64

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3328 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3760

For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/06/11	78	Barry W. Dubin	Partial Settlement-Barry W. Dubin D&O claim litigation.	1249-000	50,000.00		682,459.06
11/06/11	79	E.Z. Construction Services, Inc.	Account Receivable	1221-000	350.00		682,809.06
11/06/11	80	Joes AK Construction Co.	Account Receivable	1221-000	200.00		683,009.06
11/06/11	81	Absalute Vinyl Window & Siding Co.	Account Receivable	1221-000	2,125.47		685,134.53
11/06/11	82	Exterior Energy Consultants, Inc.	Account Receivable	1221-000	10,682.57		695,817.10
11/07/11	000116	Breakpoint LLC	Storage of Computers Billings February 28, 2010 thru October 31, 2011, per Order of October 15 , 2009.	2410-000		3,937.50	691,879.60
11/08/11	83	Guardian Industries Corp.	Settlement-Preference	1241-000	50,250.00		742,129.60
11/08/11	84	American Wholesale Builders Co.	Settlement-Account Receivable	1221-000	10,000.00		752,129.60
11/08/11	48	Globe Exteriors, Inc.	Settlement-Preference	1241-000	3,750.00		755,879.60
11/08/11	85	Providence Real Estate Development LLC	Settlement-Account Receivable	1221-000	6,500.00		762,379.60
11/08/11	84	American Wholesale Builders Co.	Settlement-Account Receivable	1221-000	10,000.00		772,379.60
11/08/11	86	Mighty Pac, Inc.	Settlement-Preference	1241-000	21,000.00		793,379.60
11/09/11	000117	East Bank Records Management 1200 West 35th Street Chicago, IL 60609	Storage Charges Statements 5/18/11 - 10/20/11	2420-000		2,328.74	791,050.86
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		876.52	790,174.34
12/09/11	87	Virginia Department of Taxation	Recovery-Preference	1241-000	5,918.46		796,092.80
12/09/11	87	Virginia Department of Taxation	Recovery-Preference	1241-000	1,365.12		797,457.92
12/09/11	88	Humana	Settlement-Preference Paid on behalf of The Dental Concern.	1241-000	500.00		797,957.92
12/09/11	89	Richmond American Homes of Illinois, Inc	Settlement	1241-000	10,000.00		807,957.92
12/09/11	84	American Wholesale Builders Co.	Settlement-Account Receivable	1221-000	10,000.00		817,957.92
12/09/11	90	AquaSurTech OEM	Settlement-Preference	1241-000	3,000.00		820,957.92
12/09/11	90	AquaSurTech OEM	Settlement-Preference	1241-000	1,000.00		821,957.92
12/15/11	000118	Stetler, Duffy & Rotert, Ltd. Lynch & Stern, LLP	Attorney Fees Attorney Fees Per Order Dated December 15, 2011.	3210-000		100,000.00	721,957.92

Page Subtotals

196,641.62

107,142.76

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3328 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/15/11	000119	Stetler, Duffy & Rotert, Ltd.	Attorney Expenses	3220-000		5,048.68	716,909.24
			Attorney Expenses Per Order Dated December 15, 2011,				
12/15/11	000120	Lynch & Stern, LLP	Attorney Expenses	3220-000		4,729.52	712,179.72
			Attorney Expenses Per Order Dated Decmber 15, 2011.				
12/21/11	78	Realization Advisors, Inc.	Settlement-Michael Kayman	1241-000	250,000.00		962,179.72
12/22/11	000121	Breakpoint LLC	Server Maintenance	2420-000		675.00	961,504.72
			System X Maintenance Charges per invoice dated June 30, 2010, paid pursaunt to Court Order dated December 21, 2011.				
12/22/11	000122	Breakpoint LLC	Server Maintence Charges	2420-000		787.50	960,717.22
			System X Maintenance Charges per invoice dated January 31, 2011, paid pursaunt to Court Order dated December 21, 2011.				
12/26/11	84	American Wholesale Builders Co.	Settlement-Account Receivable	1221-000	10,000.00		970,717.22
01/16/12	90	AquaSurTech OEM	Settlement Installment-Preference	1241-000	1,000.00		971,717.22
01/16/12	84	American Wholesale Builders Co.	Settlement - Accont Receivable	1221-000	10,000.00		981,717.22
01/16/12	79	EZ Construction Services, Inc.	Settlement-Account Receivable	1221-000	5,000.00		986,717.22
01/17/12	91	Wells Fargo Bank, NA	Settlement-Fraudulent Conveyance	1241-000	13,367.90		1,000,085.12
01/17/12	91	Wells Fargo Bank, NA	Settlement-Fraudlulent Conveyance	1241-000	8,827.00		1,008,912.12
01/17/12	000123	Breakpoint, LLC	Server Maintencance Charges	2420-000		450.00	1,008,462.12
		1065 Klingwood Lane	Server maintenance diagnostics & HP Support				
		Suite 100	charges per invoice dated June 30, 2011, paid				
		Lake Zurich, IL 60047	pursaunt to Court Order dated December 21, 2011.				
01/27/12	92	Ja-Mar Windows, Inc.	Settlement-Account Receivable	1221-000	11,000.00		1,019,462.12
01/27/12	93	Trustee v. Vision Industries Group, Inc.	Settlement-Account Receivable	1221-000	2,500.00		1,021,962.12
01/27/12	94	Trustee v. Walsh Construction Company	Settlement-Account Receivable	1221-000	31,799.40		1,053,761.52
02/13/12	000124	Bank of America	Collections Payment	4210-000		663,869.22	389,892.30

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3328 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/13/12	000125	135 South LaSalle Street - Suite 925 Chicago, IL 60603 Phillip D. Levey	Payment pursuant to Order dated December 21, 2011, re Collections Distribution Agreement for collections through January 27, 2012. Interim Trustee Fees Interim Trustee Fees per Order dated December 21, 2011. Pursuant to Order dated December 21, 2011, interim trustee fees on Collections Distribution Agreement payment to Bank of America of \$663,869.22 on February 13, 2012.	2100-000		19,916.08	369,976.22
* 02/13/12	000126	Clerk, U.S. Bankruptcy Court	Adversary Filing Fees 10 A 02314 - 02318 10 A 02499 - 02512 10 A 02320 - 02329 10 A 02514 - 02528 10 A 02442 11 A 00679 - 00683 10 A 02446 - 02448 11 A 00685 - 00687 10 A 02450 - 02455 11 A 00689 - 00690 10 A 02458 - 02459 11 A 00704 - 00706 10 A 02461 - 02464 11 A 00708 - 00714 10 A 02485 - 02486 11 A 00725 - 00732	2700-003		22,500.00	347,476.22
* 02/22/12	000126	Clerk, U.S. Bankruptcy Court	Adversary Filing Fees Check issued in wrong amount by mistake.	2700-003		-22,500.00	369,976.22
02/22/12	000127	Clerk, U.S. Bankruptcy Court	Deferred Adversary Filing Fees 10 A 02314 - 02318 10 A 02499 - 02512 10 A 02320 - 02329 10 A 02514 - 02528 10 A 02442 11 A 00679 - 00683 10 A 02446 - 02448 11 A 00685 - 00687 10 A 02450 - 02455 11 A 00689 - 00690 10 A 02458 - 02459 11 A 00704 - 00706 10 A 02461 - 02464 11 A 00708 - 00714 10 A 02485 - 02486 11 A 00725 - 00732	2700-000		22,250.00	347,726.22

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3328 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/24/12	90	AquaSurTech OEM	Settlement-Preference	1241-000	1,000.00		348,726.22
02/24/12	84	American Wholesale Builders Co.	Settlement-Account Receivable	1221-000	10,000.00		358,726.22
02/24/12	95	Best Windows, Inc.	Settlement-Account Receivable	1221-000	3,000.00		361,726.22
02/24/12	000128	Clerk, U.S. Bankruptcy Court	Deferred Adversary Filing Fee	2700-000		250.00	361,476.22
03/06/12	000129	Bankruptcy Services Group	Collection Fees	3991-000		33,708.73	327,767.49
		Steven J. Gelsosomo, President	\$13,200.00 per Invoice RW011 dated 7-25-11.				
		2413 W. Algonquin Rd., Suite 112	\$7,933.66 per Invoice RW015				
		Algonquin, IL 60102	\$2,287.23 per Invoice RW011A dated 7-31-11.				
			dated 2-28-11.				
			\$5,609.87 per Invoice RW012 dated 8-31-11.				
			\$3,477.97 per Invoice RW013 dated 9-30-11.				
			\$1,200.00 per Invoice RW014 dated 10-31-11.				
			Contingent fees re collection of accounts receivable, preferences and fraudulent conveyances.				
03/07/12	000130	William J. Factor, Ltd.	ATTORNEY FEES	3210-000		24,953.63	302,813.86
		105 West Madison Street	Contingent fees per Invoice #449 dated February 11, 2012.				
		Suite 1500					
		Chicago, IL 60602					
03/07/12	000131	William J. Factor, Ltd.	Attorney Expenses	3220-000		8,402.31	294,411.55
		105 West Madison Street	Expenses per invoice #449 dated February 11, 2012				
		Suite 1500					
		Chicago, IL 60602					
04/05/12	000132	International Sureties, Ltd.	Blanket Bond	2300-000		126.86	294,284.69
		701 Poydras Street	Bond # 016026455				
		New Orleans, LA 70139					
04/05/12	000133	East Bank Records on 35th Street	Record Storage	2410-000		1,863.60	292,421.09
		1200 West 35th Street	Storage Charges Per Statement Dated 4/5/12 For The				
		Chicago, IL 60609	Period 12/1/11 thru 4/30/12.				
04/08/12	96	Home Town Restyling	SETTLEMENT-Account Receivable	1221-000	5,000.00		297,421.09
		1205 N. Center Point Road					

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLCTrustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3328 Checking Account (Non-Interest EarnTaxpayer ID No: *****3760
For Period Ending: 05/14/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/08/12	96	Hiawatha, Iowa Home Town Restyling 1205 N. Center Point Road Hiawatha, Iowa	SETTLEMENT-Account Receivable	1221-000	5,000.00		302,421.09
04/08/12	84	American Wholesale Builders Co. 4768 S. Atlanta Rd. Smyrna, GA 30080	SETTLEMENT - Account Receivable	1221-000	10,000.00		312,421.09
04/09/12	97	Fabrication Specialties, Inc. 8301 South 77th Avenue Bridgeview, IL 60455	SETTLEMENT Preference	1241-000	4,819.00		317,240.09
04/09/12	90	AquaSurTech OEM	SETTLEMENT INSTALLMENT Preference	1241-000	1,000.00		318,240.09
04/09/12	90	AquaSurTech OEM	SETTLEMENT INSTALLMENT Preference	1241-000	1,000.00		319,240.09
04/09/12	000134	Michael Goldman Michael Goldman & Associates, LLC 655 Deerfield Rd. Ste 100 pmb 325 Deerfield, IL 60015	Retainer - Insolvency Expert Retainer per Order of April 3, 2012.	3731-000		15,000.00	304,240.09
04/11/12	98	United Healthcare Services, Inc. PO Box 1459 Minneapolis, MN 55440	SETTLEMENT	1241-000	45,000.00		349,240.09
04/11/12	99	Chicago Title and Trust Company 1971 W. Downer Place Aurora, IL 60506	Settlement	1221-000	113.23		349,353.32
04/11/12	99	Chicago Title and Trust Company 1971 W. Downer Place Aurora, IL 60506	SETTLEMENT	1221-000	113.23		349,466.55
04/11/12	99	Chicago Title and Trust Company 1971 W. Downer Place Aurora, IL 60506	SETTLEMENT	1221-000	4,881.39		354,347.94

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71,926.85

15,000.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3328 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/11/12	99	Chicago Title and Trust Company 1971 W. Downer Place Aurora, IL 60506	SETTLEMENT	1221-000	5,142.89		359,490.83
04/11/12	99	Red Seal Development Corp. 425 Huehl Road Building 18 Northbrook, IL 60062	SETTLEMENT	1221-000	16,749.26		376,240.09
05/16/12	90	AquaSurTech OEM	SETTLEMENT-PREFERENCE	1241-000	1,000.00		377,240.09
05/16/12	95	Best Windows, Inc. 1112 Cleveland Ave. La Grange Park, IL	SETTLEMENT	1221-000	2,000.00		379,240.09
05/16/12	84	American Wholesale Builders Co. 4768 S. Atlanta Rd. Smyrna, GA	SETTLEMENT-Account Receivable	1221-000	10,000.00		389,240.09
05/16/12	100	Smithfield Construction Group, Inc. 400 W. Huron St. Chicago, IL	SETTLEMENT	1221-000	68,000.00		457,240.09
05/16/12	84	American Wholesale Builders Co. 4768 S. Atlanta Rd. Syrna, GA	SETTLEMENT-Account Receivable	1221-000	10,000.00		467,240.09
05/16/12	79	E.Z. Construction Services Inc.	SETTLEMENT RECEIVABLE	1221-000	7,500.00		474,740.09
05/18/12	101	Chubb Insurance Company 15 Mountain View Rd. P.O. Box 1616 Warren, NJ 07059	Insurance Recovery	1249-000	500,000.00		974,740.09
05/30/12	000135	Lynch & Stern LLP	ATTORNEY FEES Fees per Order dated May 8, 2012, re recovery re theft on crime insurance policy issued by Chubb Insurance Company.	3210-000		83,333.34	891,406.75
05/30/12	000136	Carpenter Lipps & Leland LLP	ATTORNEY FEES	3210-000		83,333.33	808,073.42

Page Subtotals 620,392.15 166,666.67

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLCTrustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3328 Checking Account (Non-Interest EarnTaxpayer ID No: *****3760
For Period Ending: 05/14/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/30/12	000137	Lynch & Stern LLP	Fees per Order dated May 8, 2012, re recovery re theft on crime insurance policy issued by Chubb Insurance Company. ATTORNEY EXPENSES	3220-000		412.82	807,660.60
06/07/12	90	AquaSurTech OEM	Expenses per Order dated May 8, 2012, re recovery re theft on crime insurance policy issued by Chubb Insurance Company. SETTLEMENT-PREFERENCE	1241-000	1,000.00		808,660.60
06/19/12	102	MidAmerican Energy Company	Settlement-Preference	1241-000	16,375.00		825,035.60
06/19/12	96	Home Town Restyling (Wire Received by William Factor	Settlement-Account Receivable	1221-000	10,000.00		835,035.60
06/19/12	84	American Wholesale Builders Co.	Settlement-Account Receivable	1221-000	8,564.67		843,600.27
06/25/12	000138	Bank of America 135 S. LaSalle St., Suite 925 Chicago, IL 60603	Collections Distribution Payment Payment pursuant to Order dated December 21, 2011, re Collections Distribution Agreement re collections for the period January 28, 2012, through June 19, 2012.	4210-000		468,026.25	375,574.02
06/25/12	000139	Phillip D. Levey	Interim Trustee Fees Interim Trustee fees pursuant to Order dated December 21, 2011, on Collections Distribution Agreement payment to Bank of America of \$468,026.25 on June 25, 2012.	2100-000		14,040.79	361,533.23
07/16/12	103	Law Office of William J. Factor, Ltd. (William Ryan Homes)	SETTLEMENT-Receiveable	1221-000	25,000.00		386,533.23
07/16/12	84	American Wholesale Builders Co. 4768 S. Atlanata Rd. Smyrna, GA 30080	SETTLEMENT-Receiveable	1221-000	10,000.00		396,533.23
07/16/12	95	Best Windows, Inc.	Settlement-Receiveable	1221-000	2,000.00		398,533.23
07/16/12	90	AquaSurTech OEM	Settlement-Preference	1241-000	1,000.00		399,533.23

Page Subtotals 73,939.67 482,479.86

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3328 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/16/12	104	Flat Glass Antitrust Litigation Settlement Administrator PO Box 4199 Portland, OR 97208	Settlement-	1249-000	321.32		399,854.55
08/02/12	000140	William J. Factor, Ltd. 105 West Madiosn Street Suite 1500 Chicago, IL 60602	ATTORNEY FEES Contingent fees per Invoice #582 dated June 26, 1012, revised July31, 2012.	3210-000		16,035.52	383,819.03
08/02/12	000141	William J. Factor, Ltd. 105 West Madiosn Street Suite 1500 Chicago, IL 60602	Attorney Expenses Attorney expenses per Invoice #582, dated June 26, 2012, revised July 31, 2012.	3220-000		2,504.91	381,314.12
08/15/12	90	AquaSurTech OEM	Settlement-Preference	1241-000	1,000.00		382,314.12
08/15/12	96	William J. Factor (Home Town Restyling)	Settlement-Receiveable-5th Payt	1221-000	5,000.00		387,314.12
08/15/12	105	Mulligan Construction Window Replacement 32700 W. Eight Mile Farmington, MI 48336	Settlment-Receiveable-Installment	1221-000	6,200.00		393,514.12
08/15/12	105	Mulligan Construction Window Replacment	Settlement-Receiveable-Installment	1221-000	6,200.00		399,714.12
* 08/29/12		TK Advisors, Ltd.	To correct typo re deposit amount.	1241-003		50.00	399,664.12
08/30/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		399,664.12	0.00
* 10/19/17	49	TK Advisors, Ltd.	Settlement - Preference Deposit was entered in wrong amount. Should be \$11,227.50.	1241-003	-11,277.50		-11,277.50
10/19/17	49	TK Advisors, Ltd.	Settlement - Preference Referencing Deposit #39 for \$11,277.50 was entered incorrectly. This deposit for internal purposes to fix the error.	1241-000	11,227.50		-50.00
* 10/19/17		Reverses Adjustment OUT on 08/29/12	To correct typo re deposit amount. Entry made in error re Deposit #39 deposit in wrong	1241-003		-50.00	0.00

Page Subtotals 18,671.32 418,204.55

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3328 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3760
For Period Ending: 05/14/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			amount. Original adjustment not hnadled correctly.				

Memo Allocation Receipts:	0.00	COLUMN TOTALS	2,125,478.99	2,125,478.99	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	0.00	399,664.12	
Memo Allocation Net:	0.00	Subtotal	2,125,478.99	1,725,814.87	
		Less: Payments to Debtors		0.00	
		Net	2,125,478.99	1,725,814.87	
				NET	ACCOUNT
Total Allocation Receipts:	1,450,392.50	TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Total Allocation Disbursements:	1,433,980.00	Checking - *****2705	4,703,304.55	5,102,968.67	0.00
Total Memo Allocation Net:	16,412.50	Checking Account (Non-Interest Earn - *****3315	945,408.43	945,408.43	0.00
		Checking Account (Non-Interest Earn - *****3328	2,125,478.99	1,725,814.87	0.00
			-----	-----	-----
			7,774,191.97	7,774,191.97	0.00
			=====	=====	=====
			(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00